



City of Woonsocket

Adopted Municipal Budget Plan

Fiscal Year 2016–2017

MAYOR LISA BALDELLI-HUNT



OFFICE OF THE MAYOR
WOONSOCKET, RHODE ISLAND

May 13, 2016

Christina Duarte, City Clerk
City Hall
Woonsocket, Rhode Island 02895

Dear Madam Clerk,

Please find attached, the proposed budget for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017. This budget has been prepared in accordance with the requirements of Chapter VII of the Home Rule Charter of the City of Woonsocket and indicates in detail, proposed expenditures and estimated revenues for the General Fund (including the Education Department), the Water System Revenue Fund, the Regional Wastewater Treatment Fund, and the User Charge Collection Fund.

I hereby recommend that the funds listed below be financed with the appropriations indicated:

1. General Fund	\$80,535,333
2. Water System Revenue Fund	\$8,405,699
3. Regional Wastewater Treatment Fund	\$9,069,569
4. User Charge Collection Fund	\$9,506,481

This budget recognizes that the City's taxpayers have shouldered significant tax increases since the City fell under the control of a state appointed budget commission in 2012. Therefore, I am pleased to recommend the adoption of this budget which will result in a 12% decrease in the residential real estate tax rate from \$36.58 per thousand of assessed value to \$32.14. In addition, this budget also recommends the lowering of the commercial tax rate to \$39.99 per thousand from \$40.70. This is the first tax rate reduction that the City has experienced in recent memory.

Based on the lowering of the overall residential rate, I am also proposing an increase in the homestead exemption for two-family homes equal to 10% of the assessed value. Three family homes will receive a homestead exemption equal to 5% of the assessed value. By increasing the amount of this exemption, it is my goal to promote owner-occupied multi-family residences. The single family homestead exemption will equal 25% of the assessed value. Because of the significant reduction in the residential tax rate, this budget projects that every homeowner will see a decrease in their property tax bill.

This reduction was made possible by the City Council's support of the first ever recertification of the homestead exemption which resulted in additional revenues of \$769,565. New commercial construction and the completion of 17 new residences generated an additional \$5 million in assessed value. Moreover, the City experienced the registration of 1,000 additional motor vehicles subject to local taxation. We have increased the motor vehicle exemption to \$1,000 of value. Vehicle owners will benefit by a reduced tax burden and 5,589 vehicles will not be taxed.

This budget proposes an increase of expenditures of approximately *one quarter of one percent* over the prior budget year or \$80,416,759. The City will experience over \$3.1 million reduction in bond payments, primarily due to the retirement of the deficit reduction bond taken out in 2011 and the 2016 refinancing of prior debt. In an effort to guard against future deficits, this budget establishes a budget reserve account which will be initially funded by an appropriation equal to 1% of last year's budgeted revenue or \$802,000. The budget further begins funding, for the first time, an account dedicated solely for the payment of Other Post Employment Benefits (OPEB) in the amount of \$500,000. All of these steps are designed to strengthen the financial foundation of our City government in order to build a strong future for all of our residents.

This budget specifically requests an appropriation of \$490,000 for further density reduction and blight remediation that was started in the last fiscal year. Because our residents deserve good roads, I am also requesting a total appropriation of \$600,000 for paving. The spending plan increases the appropriation in support of our seniors. It also funds the purchase of a new fire truck and six new police cars, all in an effort to promote our quality of life and improve our over-all public safety.

Working closely with the appointed school committee and the Administration of the Woonsocket Education Department (WED), the budget continues to level fund the local appropriation for our schools while utilizing significant increases from other funding sources that will improve our school infrastructure and student supports. We also continue to fund full day kindergarten and programs necessary to improve our graduation rate and overall performance of our public schools from Pre-K to 12th grade. A strong and stable public school system, which includes public charter schools, is critical to attracting more families to our great City

This budget represents a sound and affordable plan for the hardworking families in our City. It would not be possible without the dedicated work of all of our City employees, and my Directors, who work tirelessly to advance my vision for a strong and vibrant City. I am cognizant that none of these achievements would be possible without the support of our taxpayers who fund all the activities of local government.

I look forward to the City Council's upcoming public hearings on this proposal.

Sincerely,



Mayor Lisa Baldelli-Hunt

Section I
GENERAL FUND BUDGET
2016-2017

**GENERAL FUND
TAX LEVY AND COLLECTION**

<u>Fiscal Period</u>	<u>Tax Levy in Mills</u>	<u>Amount Levied</u>	<u>Collections of Current Year</u>	<u>% of Levy</u>	<u>Collection of Prior Taxes</u>	<u>Total Taxes Collected</u>	<u>Total % Current Levy</u>
2007-2008	12.88 Real Estate 31.81 Comm/Ind. Real Estate 46.58 Eqmt 4.66 Inv Pers.Prop. 46.58 Motor Vehicles	43,522,871	42,249,611	97.1%	449,996	42,699,607	98.1%
2008-2009	13.23 Real Estate 32.16 Comm/Ind. Real Estate 46.58 Eqmt 0 Inv Pers.Prop. 46.58 Motor Vehicles	45,117,172	43,555,368	96.5%	492,064	44,047,432	97.6%
2009-2010	22.36 Real Estate 33.54 Comm/Ind. Real Estate 46.58 Eqmt 0 Inv Pers.Prop. 46.58 Motor Vehicles	47,170,846	46,239,525	98.0%	594,765	46,834,290	99.3%
2010-2011	23.63 Real Estate 34.30 Comm/Ind. Real Estate 46.58 Tangible Pers Prop 46.58 Motor Vehicles	53,982,881	51,542,805	95.5%	989,590	52,532,395	97.3%
2011-2012	25.10 Real Estate 36.14 Comm/Ind. Real Estate 46.58 Tangible Pers Prop 46.58 Motor Vehicles	56,093,777	53,939,921	96.2%	949,386	54,889,307	97.9%
2012-2013	32.26 Real Estate 38.27 Comm/Ind. Real Estate 46.58 Tangible Pers Prop 46.58 Motor Vehicles	58,057,244	57,468,518	99.0%	678,287	58,146,805	100.2%
2013-2014	34.56 Real Estate 39.81 Comm/Ind. Real Estate 46.58 Tangible Pers Prop 46.58 Motor Vehicles	59,888,228	57,694,358	96.3%	1,871,439	59,565,797	99.5%
2014-2015	35.94 Real Estate 39.99 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 46.58 Motor Vehicles	62,777,633	59,993,975	95.6%	1,371,014	61,364,990	97.7%
2015-2016	36.58 Real Estate 40.70 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 46.58 Motor Vehicles	64,360,076	61,380,000	95.4%	1,800,000	63,180,000	98.2%
2016-2017	31.84 Real Estate 38.34 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 46.58 Motor Vehicles	62,141,079	60,090,423	96.7%	1,100,000	61,190,423	98.5%

Item	10				
	5	6	8	9	2017
	FY 2015	2016	FY 2016	2016	2017
	Audited Actual	Adjusted Budget	Projected Actual As of 3-31-16	Variance	Adopted Budget
Property Taxes	65,505,996	66,525,237	67,625,200	1,099,963	65,974,669
State Aid	8,202,652	8,237,365	8,219,618	(17,747)	7,699,476
Licenses, fees, rents, investment	1,572,130	1,320,010	1,337,157	17,147	1,313,400
Departmental	1,937,278	2,230,128	2,262,393	32,265	2,598,521
Miscellaneous	1,894,137	1,814,615	1,916,165	101,550	1,839,965
Other	70,000	70,000	70,000	-	70,000
Education Revenue	53,216,235	55,204,234	55,501,459	297,225	57,689,916
EMA CDBG	-	-	-	-	-
Coshare	-	-	-	-	-
Total Revenue	132,398,428	135,401,588	136,931,992	1,530,404	137,185,948
Office of the Mayor	122,829	159,564	156,080	3,484	136,393
City Council	74,110	76,592	75,174	1,418	75,874
City Clerk/Probate Court	150,435	151,059	151,333	(274)	155,793
Assessment/Zoning Boards	11,733	14,900	10,787	4,113	10,800
Board of Canvassers	100,298	96,809	96,809	-	126,134
Board of Library Trustees	990,515	1,033,182	1,037,339	(4,157)	1,059,102
P & D: Director's Office	196,652	164,468	167,914	(3,446)	184,713
P & D: Planning	67,134	97,080	68,280	28,800	119,683
P & D: Zoning & Building Inspection	317,913	312,070	293,152	18,918	360,162
P & D: Development	116,962	20,102	42,610	(22,508)	32,248
Finance: Director's Office	498,060	553,113	548,047	5,066	870,140
Finance: Tax Assessing	237,750	185,479	251,919	(66,440)	245,168
Finance: Controls	156,760	203,392	189,362	14,030	221,763
Finance: Treasury	133,603	214,143	201,104	13,039	193,181
Finance: Personnel	219,151	256,427	242,293	14,134	348,352
Finance: Municipal Court	49,673	77,537	48,194	29,343	79,326
Office of the City Solicitor	385,038	545,291	608,771	(63,480)	675,255
Public Safety: Police	8,174,459	8,700,340	8,797,303	(96,963)	8,934,235
Public Safety: Office of the Director	9,009,504	7,500	7,500	-	60,000
Public Safety: Fire	8,435,904	8,373,270	8,373,270	62,634	8,691,748
Public Safety: Emergency Mgmt	7,569	51,660	48,305	3,355	53,418
Public Works: Director's Office	783,155	700,622	695,413	5,209	723,557
Public Works: Engineering	174,183	252,435	239,464	12,971	310,121
Public Works: Parks & Highway	2,338,713	2,947,273	2,573,081	374,192	3,452,624
Public Works: City Property	274,980	323,589	316,467	7,122	480,277
Public Works: Solid Waste	2,421,811	2,257,201	2,261,395	(4,194)	2,059,315
Public Works: Thundermist Hydro	17,271	23,571	21,071	2,500	23,076
Economic Development	1,050	61,700	6,287	55,413	63,100
Human Services	138,760	182,416	182,414	2	238,786
Municipal Debt	18,538,049	18,563,374	18,560,353	3,022	15,400,875
Contingencies	-	1,846,272	1,846,272	0	884,075
Infrastructure Protection Account *	475,000	350,000	350,000	0	350,000
Building Density Reduction Account	394,821	32,295	32,500	(205)	490,000
Budget Commission Expense	814,836	953,323	948,774	4,549	33,000
Insurance: Property & Liability	5,925,427	6,499,151	6,463,036	36,115	1,014,595
Benefits: Health, Dental, Life Ins**	3,471,118	3,968,938	3,851,185	117,753	6,741,051
State Retirement System Payments***	216,674	79,250	551,476	(472,226)	4,390,499
Other Fixed and General Charges/ Claims	3,548,000	3,633,000	3,633,000	-	79,500
Closed Pension Plan Contribution	16,166,330	16,166,330	16,166,330	-	3,721,000
Education Expense From Local Appropriation	49,907,280	55,204,233	55,002,654	201,579	57,689,916
Education Reserve for Deficit Reduction Accessed	126,627,607	135,401,588	135,116,717	284,870	136,945,186
Education Reserve for Deficit Reduction	-	-	-	-	-
Total Appropriated and Reserved	126,627,607	135,401,588	135,116,717	284,870	136,945,186
City	2,461,866	-	1,316,470	-	240,762
School	3,508,955	-	498,805	-	-
Annual Combined Operating Surplus/(Deficit)	5,770,821	1,815,275	1,815,275	240,762	240,762

SUMMARY OF REVENUE - GENERAL FUND

	Year Ended	Year Ended	Year Ended	Year Ended	Year Ended	Year Ended	Year Ended	Year Ended	Year Ended	Year Ended	Year Ended	Year Ended
	June 30, 2013	June 30, 2014	June 30, 2015	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
UNRESTRICTED RECEIPTS:												
Real Estate & Personal:												
Property Taxes - Current	\$57,468,518	\$57,694,358	\$59,993,975	\$59,993,975	\$59,993,975	\$61,319,202	\$49,662,838	\$61,380,000	\$61,380,000	\$61,380,000	\$60,090,423	\$60,090,423
Property Taxes - Prior Years	678,287	1,871,439	1,371,014	1,371,014	1,371,014	1,100,000	1,758,099	1,800,000	1,800,000	1,800,000	1,100,000	1,100,000
P.I.L.O.T.	0	3,286,912	3,230,864	3,230,864	3,230,864	3,301,035	2,576,080	3,276,446	3,276,446	3,276,446	3,979,246	3,979,246
Interest-Taxes	791,271	891,173	889,226	889,226	889,226	800,000	864,753	925,000	925,000	925,000	800,000	800,000
Non Utilization Tax	0	0	18,513	18,513	18,513	0	227,107	238,754	238,754	238,754	0	0
Licenses & Permits	375,292	359,973	382,569	382,569	382,569	325,610	300,341	373,500	373,500	373,500	375,000	375,000
Fees, Service Fees & Fines	747,343	823,981	748,466	748,466	748,466	800,000	465,331	750,000	750,000	750,000	750,000	750,000
Land Rentals	134,755	143,085	190,377	190,377	190,377	180,000	126,323	180,000	180,000	180,000	180,000	180,000
Other Rentals	2,711	2,400	1,801	1,801	1,801	2,400	0	2,400	2,400	2,400	2,400	2,400
Interest-Trash Pickup	26,286	18,173	22,653	22,653	22,653	0	5,574	5,600	5,600	5,600	0	0
Interest-Investments	0	5,244	14,879	14,879	14,879	12,000	3,646	5,645	5,645	5,645	6,000	6,000
RIDEM Grant	0	0	0	0	0	0	0	0	0	0	0	0
Trash Curbside Collection	992,340	842,151	211,385	211,385	211,385	0	20,012	20,012	20,012	20,012	0	0
User Based Trash Fee	0	0	0	0	0	0	0	0	0	0	0	0
Emergency Management	0	0	0	0	0	0	0	0	0	0	0	0
Water System Revenue	781,132	276,132	176,141	176,141	176,141	226,689	226,689	226,689	226,689	226,689	308,893	308,893
Wastewater Treat. Fund Rev.	200,801	200,801	172,234	172,234	172,234	233,479	233,479	233,479	233,479	233,479	383,617	383,617
User Charge Col. Fund Rev.	153,704	153,704	153,704	153,704	153,704	190,763	190,763	190,763	190,763	190,763	196,081	196,081
Federal Housing Reimb.	192,190	187,443	203,353	203,353	203,353	203,353	0	243,379	243,379	243,379	246,791	246,791
Community Development	288,383	0	0	0	0	0	0	0	0	0	0	0
Home Reimbursement - Staff	66,905	0	0	0	0	0	0	0	0	0	0	0
W.H.A. Reimb. - Police	10,846	0	0	0	0	0	0	0	0	0	0	0
WW1JA Host Fees	0	77,463	322,224	322,224	322,224	331,123	0	323,362	323,362	323,362	331,123	331,123
Host Community	1,141,790	845,014	909,622	909,622	909,622	1,044,721	0	1,044,721	1,044,721	1,044,721	1,132,017	1,132,017
Host Fees - CH2M Hill	500,000	0	0	0	0	0	0	0	0	0	0	0
Host Outside Wastewater Crew	0	0	0	0	0	0	0	0	0	0	0	0
State Grants:												
General Revenue Sharing	0	0	0	0	0	0	0	0	0	0	0	0
Additional MV Phase Out	355,130	354,466	408,725	408,725	408,725	408,725	302,183	402,183	402,183	402,183	402,183	402,183
Distressed Communities	828,531	689,062	835,279	835,279	835,279	900,062	900,062	900,062	900,062	900,062	796,025	796,025
State Housing Aid-Schools	5,410,078	5,382,193	5,351,014	5,351,014	5,351,014	5,267,298	2,342,288	5,287,884	5,287,884	5,287,884	5,064,905	5,064,905
Reimb.-Telephone Tax	519,536	559,030	508,769	508,769	508,769	559,030	0	508,769	508,769	508,769	508,769	508,769
Reimb.-Hotel Tax	63,541	47,668	52,468	52,468	52,468	55,548	47,659	60,387	60,387	60,387	61,755	61,755
Reimb.-Private Hosp. & Col.	240,291	277,209	0	0	0	0	0	0	0	0	0	0
Reimb.-Emergency Mgmt	50,000	0	0	0	0	0	0	0	0	0	0	0
Library Construction Reimb.	166,932	168,009	168,470	168,470	168,470	165,137	145,578	165,138	165,138	165,138	164,730	164,730
Meals & Beverage	497,795	468,491	484,659	484,659	484,659	507,239	391,193	520,869	520,869	520,869	538,787	538,787
Municipal Incentive Aid	0	196,763	196,763	196,763	196,763	195,461	195,461	195,461	195,461	195,461	0	0
Library Grant in Aid	0	0	196,505	196,505	196,505	178,865	134,149	178,865	178,865	178,865	162,323	162,323
City Pension Admin Fees	70,000	70,000	70,000	70,000	70,000	70,000	0	70,000	70,000	70,000	70,000	70,000
Remaining Bond Proceeds	1,343,000	1,395,757	0	0	0	0	0	0	0	0	0	0
Federal Transit Authority	85,575	0	0	0	0	0	0	0	0	0	0	0
Other Financing Source	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Revenue-pg. 6	1,805,501	1,797,382	1,896,540	1,896,540	1,896,540	1,819,615	1,175,975	1,921,165	1,921,165	1,921,165	1,844,965	1,844,965
TOTAL UNRESTRICTED RECEIPTS	\$75,988,464	\$79,085,477	\$79,182,193	\$79,182,193	\$79,182,193	\$80,197,354	\$62,295,583	\$81,430,533	\$81,430,533	\$81,430,533	\$79,496,032	\$79,496,032

GENERAL FUND REVENUE
Miscellaneous Revenue

	Year Ended June 30, 2013 Actual	Year Ended June 30, 2014 Actual	Year Ended June 30, 2015 Actual	Adopted Budget FY2016	FY2016 as of 3/31/2016	Year Ended 6/30/16 7/1/15-6/30/16 Total	Adopted Budget FY2017
Miscellaneous Revenue							
Treasury-Miscellaneous	\$5,850	\$6,028	\$10,351	\$5,000	\$2,747	\$5,000	\$5,000
Engineering	574	412	213	450	526	600	600
Zoning Board	12,448	12,667	9,626	12,300	10,328	12,300	12,300
Leaf and Brush	0	0	0	0	0	0	0
Police	58,466	49,724	62,957	50,000	44,366	50,000	50,000
Solid Waste Disposal	20,471	20,181	14,667	20,000	5,610	15,000	15,000
Recreation Fees	0	13,913	11,437	13,900	5,526	12,000	12,000
Auto Inspection Fees	72,153	72,465	87,078	73,000	28,677	73,000	73,000
Smoke Detector Insp. Fees	6,992	7,855	8,460	6,900	6,505	7,000	7,000
Recycling	37,006	17,383	31,116	20,000	0	20,000	20,000
Claims-Misc	120	0	0	0	0	0	0
Compensation-Misc	0	0	0	0	0	0	0
Fire Misc	39,467	28,987	29,359	18,000	19,899	25,000	25,000
Demolition	0	0	0	0	0	0	0
Haz Mat Permits	1,425	1,000	1,675	1,000	0	1,000	1,000
Hazardous Materials Response	0	0	4,369	0	0	0	0
Sale of City Owned Property	111,400	22,036	18,935	0	2,464	2,500	0
Sale of Equipment	137	0	7,440	0	10,700	10,700	0
Sale of Surplus & Scrap	25	0	0	0	0	0	0
Putnam-Hydro	151,000	120,145	146,972	130,000	0	130,000	130,000
Rescue Run Revenue	1,215,824	1,229,095	1,366,344	1,400,000	959,135	1,463,000	1,400,000
Miscellaneous Revenue	0	120,052	0	0	2,342	0	0
Police Spec. Detail Admin Fee	28,688	27,790	47,208	25,000	32,748	50,000	50,000
Omni Service Power	37,851	38,405	35,930	39,065	44,403	39,065	39,065
Contribution from Surplus	0	0	0	0	0	0	0
Emergency Shelter	4,302	0	0	0	0	0	0
Homeless Prevention	0	0	0	0	0	0	0
Sales & Redempt Tax Lien	1,300	9,246	2,403	5,000	0	5,000	5,000
Employee Health CoPay	0	0	0	0	0	0	0
Total Miscellaneous	\$1,805,501	\$1,797,382	\$1,896,540	\$1,819,615	\$1,175,975	\$1,921,165	\$1,844,965

SUMMARY OF EXPENDITURES
General Fund

	Year Ended June 30, 2014 <u>Actual</u>	Year Ended June 30, 2015 <u>Actual</u>	7/1/15-6/30/16 <u>Appropriation</u>	Year Ended 6/30/16 7/1/15-3/31/16 <u>Actual</u>	Year Ended 6/30/16 4/1/16-6/30/16 <u>Estimated</u>	Year Ended 6/30/16 7/1/15-6/30/16 <u>Total</u>	Year Ended June 30, 2017 <u>Adopted</u>
Executive	\$ 104,462	\$ 122,829	\$ 159,564	\$ 120,784	\$ 35,296	\$ 156,080	\$ 136,393
Legislative	1,181,156	1,327,091	1,372,542	777,749	593,693	1,371,442	1,427,703
Planning & Development	404,212	698,662	593,720	473,696	98,260	571,956	696,806
Finance	1,391,633	1,294,997	1,490,091	1,169,619	311,300	1,480,919	1,957,930
Law	237,044	385,038	545,291	326,281	282,490	608,771	675,255
Public Safety	17,885,864	17,191,531	17,195,404	12,831,834	4,394,544	17,226,378	17,739,402
Public Works	5,815,479	6,010,114	6,504,691	4,804,194	1,302,697	6,106,891	7,048,969
Economic Development	8,390	1,050	61,700	2,247.17	4,040	6,287	63,100
Human Services	143,173	138,760	182,416	131,386	51,028	182,414	238,786
Fixed & General Charges	32,633,065	33,383,926	35,925,603	26,833,165	9,403,431	36,236,596	33,104,595
Total w/o Transfer to Capital	59,804,476	60,553,999	64,031,022	47,470,954	16,476,779	63,947,733	63,088,940
Transfer to Capital Reserve	2,114,655	0	-	-	-	-	-
Total Inc Transfer to Capital	61,919,131	60,553,999	64,031,022	47,470,954	16,476,779	63,947,733	63,088,940
Education:							
Expenses	47,512,805	49,454,519	55,204,234	39,335,116	15,667,538	55,002,654	57,689,916
Appropriations	16,166,330	16,166,330	16,166,330	8,083,165	8,083,165	16,166,330	16,166,330
Total w/o Transfer to Capital	63,679,135	65,620,849	71,370,564	47,418,281	23,750,703	71,168,984	73,856,246
Transfer to Restricted	800,000.00	452,761	-	-	-	-	-
Transfer to Capital Reserve	64,479,135	66,073,610	71,370,564	47,418,281	23,750,703	71,168,984	73,856,246
Total Inc Transfer to Capital							
TOTAL GENERAL FUND							
W/O TRANSFER TO CAPITAL	\$ 123,483,611	\$ 126,174,848	\$ 135,401,586	\$ 94,889,235	\$ 40,227,482	\$ 135,116,717	\$ 136,945,186
Transfer to Capital Reserve	2,914,655.00	0	-	-	-	-	-
TOTAL GENERAL FUND							
W/O TRANSFER TO CAPITAL	\$ 126,398,266	\$ 126,174,848	\$ 135,401,586	\$ 94,889,235	\$ 40,227,482	\$ 135,116,717	\$ 136,945,186

Section II

**GENERAL FUND BUDGET
Summary of Expenditures
2016-2017**

SUMMARY OF EXPENDITURES
General Fund
EXECUTIVE DEPARTMENT

	Year Ended June 30, 2014 Actual	Year Ended June 30, 2015 Actual	7/1/15-6/30/16 Appropriation	Year Ended 6/30/16 7/1/15-3/31/16 Actual	Year Ended 6/30/16 4/1/16-6/30/16 Estimated	Year Ended 6/30/16 7/1/15-6/30/16 Total	Year Ended June 30, 2017 Adopted
<u>MAYOR'S OFFICE</u>							
Personal Services	\$ 102,000	\$ 119,188	\$ 118,685	\$ 85,255	\$ 33,507	\$ 118,762	\$ 128,893
Purchased Services	1,106	616	2,300	672	1	673	2,250
Operating Supplies	1,356	3,025	4,500	1,788	1,258	3,046	3,950
Capital Outlays	-	-	34,079	33,069	530	33,599	1,300
Total	104,462	122,829	159,564	120,784	35,296	156,080	136,393
TOTAL EXECUTIVE DEPT	104,462	122,829	159,564	120,784	35,296	156,080	136,393

SUMMARY OF EXPENDITURES
General Fund
LEGISLATIVE DEPARTMENT

page 1 of 2

	Year Ended June 30, 2014 Actual	Year Ended June 30, 2015 Actual	7/1/15-6/30/16 Appropriation	Year Ended 6/30/16 7/1/15-3/31/16 Actual	Year Ended 6/30/16 4/1/16-6/30/16 Estimated	Year Ended 6/30/16 7/1/15-6/30/16 Total	Year Ended June 30, 2017 Adopted
<u>CITY COUNCIL</u>							
Personal Services	\$ 63,494	\$ 63,494	\$ 63,249	\$ 45,392	\$ 17,857	\$ 63,249	\$ 63,249
Purchased Services	9,230	10,615	13,250	46,987	(35,062)	11,925	12,625
Operating Supplies	-	-	94	30	(30)	-	-
Capital Outlays	-	-	-	-	-	-	-
Total	72,724	74,110	76,592	92,409	(17,235)	75,174	75,874
<u>CITY CLERK</u>							
Personal Services	144,097	137,217	138,588	99,814	38,234	138,048	143,128
Purchased Services	9,039	1,933	1,715	863	1,602	2,465	1,465
Operating Supplies	3,695	1,889	2,056	2,020	100	2,120	2,500
Capital Outlays	-	-	-	-	-	-	-
Total	156,831	141,039	142,359	102,697	39,936	142,633	147,093
<u>PROBATE COURT</u>							
Personal Services	3,492	3,514	3,500	2,512	988	3,500	3,500
Purchased Services	5,509	5,883	5,200	4,248	952	5,200	5,200
Operating Supplies	151	-	-	-	-	-	-
Total	9,152	9,396	8,700	6,760	1,940	8,700	8,700
<u>BOARD OF ASSESSMENT REVIEW</u>							
Personal Services	1,050	1,050	1,050	1,050	-	1,050	1,050
Total	1,050	1,050	1,050	1,050	-	1,050	1,050
<u>BOARD OF CANVASSERS</u>							
Personal Services	75,764	71,350	77,079	53,255	23,824	77,079	86,198
Purchased Services	36,981	27,950	18,620	3,310	15,310	18,620	37,900
Operating Supplies	1,996	773	1,110	469	641	1,110	1,436
Capital Outlays	-	224	-	-	-	-	600
Total	114,741	100,298	96,809	57,035	39,774	96,809	126,134

summary continued on next page

SUMMARY OF EXPENDITURES

General Fund

LEGISLATIVE DEPARTMENT

page 2 of 2

	Year Ended June 30, 2014 Actual	Year Ended June 30, 2015 Actual	7/1/15-6/30/16 Appropriation	Year Ended 6/30/16 7/1/15-3/31/16 Actual	Year Ended 6/30/16 4/1/16-6/30/16 Estimated	Year Ended 6/30/16 7/1/15-6/30/16 Total	Year Ended June 30, 2017 Adopted
<u>ZONING BOARD OF REVIEW</u>							
Personal Services	\$ 3,050	\$ 2,690	\$ 3,900	\$ 1,690	\$ 710	\$ 2,400	\$ 4,425
Purchased Services	8,159	7,635	9,500	3,322	3,815	7,137	5,100
Operating Supplies	127	358	450	233	(33)	200	225
Total	11,336	10,683	13,850	5,245	4,492	9,737	9,750
<u>BOARD OF LIBRARY TRUSTEES</u>							
Personal Services	416,485	537,108	573,807	381,992	182,049	564,041	592,836
Purchased Services	110,395	170,912	170,761	108,399	57,397	165,796	164,100
Operating Supplies	23,174	28,077	26,947	22,161	19,517	41,678	30,710
General Charges	265,268	254,418	261,667	-	260,824	260,824	266,456
Capital Outlays	-	-	-	-	5,000	5,000	5,000
Total	815,322	990,515	1,033,182	512,553	524,786	1,037,339	1,059,102
TOTAL LEGISLATIVE DEPT	\$ 1,181,156	\$ 1,327,091	\$ 1,372,542	\$ 777,749	\$ 593,693	\$ 1,371,442	\$ 1,427,703

SUMMARY OF EXPENDITURES

General Fund

PLANNING DEPARTMENT

	Year Ended June 30, 2014 Actual	Year Ended June 30, 2015 Actual	7/1/15-6/30/16 Appropriation	Year Ended 6/30/16 7/1/15-3/31/16 Actual	Year Ended 6/30/16 4/1/16-6/30/16 Estimated	Year Ended 6/30/16 7/1/15-6/30/16 Total	Year Ended June 30, 2017 Adopted
OFFICE OF THE DIRECTOR							
Personal Services	\$ 80,327	\$ 179,807	\$ 162,418	\$ 116,740	\$ 48,976	\$ 165,716	\$ 176,423
Purchased Services	1,509	16,410	1,230	966	236	1,202	6,740
Operating Supplies	168	435	600	939	(39)	900	1,100
Capital Outlays	-	-	220	96	-	96	450
Total	82,004	196,652	164,468	118,741	49,173	167,914	184,713
PLANNING DIVISION							
Personal Services	56,480	62,054	92,282	47,265	16,812	64,077	114,033
Purchased Services	2,706	4,970	3,698	2,571	532	3,103	5,250
Operating Supplies	-	110	100	71	29	100	200
Capital Outlays	-	-	1,000	825	175	1,000	200
Total	59,186	67,134	97,080	50,731	17,549	68,280	119,683
ZONING, BLDG INSPT & CONST.							
Personal Services	248,779	296,258	294,276	219,713	62,605	282,318	341,662
Purchased Services	5,499	15,251	9,294	3,240	5,144	8,384	10,450
Operating Supplies	5,223	5,290	7,500	4,139	(1,689)	2,450	6,800
Capital Outlays	-	1,114	1,000	754	(754)	-	1,250
Total	259,502	317,913	312,070	227,846	65,306	293,152	360,162
DEVELOPMENT DIVISION							
Personal Services	2,988	111,239	19,122	76,335	(33,785)	42,550	30,448
Purchased Services	13	2,110	680	42	18	60	300
Operating Supplies	520	2,817	300	-	-	-	-
Capital Outlays	-	797	-	-	-	-	1,500
Total	3,520	116,962	20,102	76,377	(33,767)	42,610	32,248
TOTAL PLANNING & DEVELOPMENT DEPT	\$ 404,212	\$ 698,662	\$ 593,720	\$ 473,696	\$ 98,260	\$ 571,956	\$ 696,806

SUMMARY OF EXPENDITURES

General Fund
FINANCE DEPARTMENT

page 1 of 2

	Year Ended June 30, 2014 Actual	Year Ended June 30, 2015 Actual	7/1/15-6/30/16 Appropriation	Year Ended 6/30/16 7/1/15-3/31/16 Actual	Year Ended 6/30/16 4/1/16-6/30/16 Estimated	Year Ended 6/30/16 7/1/15-6/30/16 Total	Year Ended June 30, 2017 Adopted
OFFICE OF THE DIRECTOR							
Personal Services	\$ 247,523	\$ 240,674	\$ 277,088	\$ 169,851	\$ 80,436	\$ 250,287	\$ 283,120
Purchased Services	270,576	248,655	267,325	239,647	49,913	289,560	574,520
Operating Supplies	614	1,092	2,300	1,259	541	1,800	2,500
Capital Outlays	3,900	7,639	6,400	5,560	840	6,400	10,000
Total	522,613	498,060	553,113	416,317	131,730	548,047	870,140
TAX ASSESSING DIVISION							
Personal Services	127,832	116,856	142,924	127,574	62,075	189,649	200,035
Purchased Services	50,995	119,656	42,155	48,098	13,772	61,870	43,733
Operating Supplies	135	103	400	121	279	400	400
Capital Outlays	-	1,135	-	-	-	-	1,000
Total	178,962	237,750	185,479	175,793	76,126	251,919	245,168
CONTROLS DIVISION							
Personal Services	162,581	79,773	98,461	113,353	(12,312)	101,041	100,863
Purchased Services	62,898	63,773	94,215	82,652	(7,447)	75,205	114,750
Operating Supplies	3,799	6,169	4,200	4,631	1,969	6,600	2,900
Capital Outlays	6,516	7,045	6,516	6,516	-	6,516	3,250
Total	235,794	156,760	203,392	207,152	(17,790)	189,362	221,763
TREASURY DIVISION							
Personal Services	178,075	119,683	189,863	139,669	45,220	184,889	167,481
Purchased Services	14,615	12,444	21,000	12,239	1,176	13,415	17,900
Operating Supplies	814	895	2,280	1,026	774	1,800	1,800
Capital Outlays	-	581	1,000	260	740	1,000	6,000
Total	\$ 193,504	\$ 133,603	\$ 214,143	\$ 153,194	\$ 47,910	\$ 201,104	\$ 193,181

summary continued on next page

SUMMARY OF EXPENDITURES

General Fund

FINANCE DEPARTMENT

page 2 of 2

	Year Ended June 30, 2014 Actual	Year Ended June 30, 2015 Actual	7/1/15-6/30/16 Appropriation	Year Ended 6/30/16 7/1/15-3/31/16 Actual	Year Ended 6/30/16 4/1/16-6/30/16 Estimated	Year Ended 6/30/16 7/1/15-6/30/16 Total	Year Ended June 30, 2017 Adopted
<u>PERSONNEL DIVISION</u>							
Personal Services	\$ 189,878	\$ 191,651	\$ 224,735	\$ 170,523	\$ 42,591	\$ 213,114	\$ 239,493
Purchased Services	19,146	23,744	20,650	11,783	9,385	21,168	99,621
Operating Supplies	3,089	3,495	10,242	(1,484)	7,195	5,711	8,738
Capital Outlays	-	260	800	-	2,300	2,300	500
Total	212,113	219,151	256,427	180,822	61,471	242,293	348,352
<u>MUNICIPAL COURT DIVISION</u>							
Personal Services	42,473	42,456	70,604	29,587	11,686	41,273	72,201
Purchased Services	5,783	6,067	6,376	6,209	136	6,345	6,625
Operating Supplies	391	509	557	545	31	576	500
Capital Outlays	-	641	-	-	-	-	-
Total	48,647	49,673	77,537	36,341	11,853	48,194	79,326
<u>TOTAL FINANCE DEPT</u>	\$ 1,391,633	\$ 1,294,997	\$ 1,490,091	\$ 1,169,619	\$ 311,300	\$ 1,480,919	\$ 1,957,930

SUMMARY OF EXPENDITURES

General Fund
LAW DEPARTMENT

	Year Ended June 30, 2014 <u>Actual</u>	Year Ended June 30, 2015 <u>Actual</u>	7/1/15-6/30/16 <u>Appropriation</u>	Year Ended 6/30/16 7/1/15-3/31/16 <u>Actual</u>	Year Ended 6/30/16 4/1/16-6/30/16 <u>Estimated</u>	Year Ended 6/30/16 7/1/15-6/30/16 <u>Total</u>	Year Ended June 30, 2017 <u>Adopted</u>
<u>OFFICE OF THE CITY SOLICITOR</u>							
Personal Services	\$ 82,046	\$ 200,785	\$ 189,161	\$ 144,950	\$ 53,991	\$ 198,941	\$ 274,660
Purchased Services	154,666	183,622	351,130	178,332	228,898	407,230	397,795
Operating Supplies	332	631	1,500	750	(150)	600	500
Capital Outlays	-	-	3,500	2,250	(250)	2,000	2,300
Total	237,044	385,038	545,291	326,281	282,490	608,771	675,255
<u>TOTAL LAW DEPT</u>	\$ 237,044	\$ 385,038	\$ 545,291	\$ 326,281	\$ 282,490	\$ 608,771	\$ 675,255

SUMMARY OF EXPENDITURES
General Fund
PUBLIC SAFETY DEPARTMENT

	Year Ended June 30, 2014 Actual	Year Ended June 30, 2015 Actual	7/1/15-6/30/16 Appropriation	Year Ended 6/30/16 7/1/15-3/31/16 Actual	Year Ended 6/30/16 4/1/16-6/30/16 Estimated	Year Ended 6/30/16 7/1/15-6/30/16 Total	Year Ended June 30, 2017 Adopted
POLICE DIVISION							
Personal Services	\$ 7,254,480	\$ 7,413,260	\$ 7,777,237	\$ 5,611,336	\$ 2,197,954	\$ 7,809,290	\$ 7,846,636
Purchased Services	360,296	452,906	500,218	383,485	174,824	558,309	591,717
Operating Supplies	329,820	307,962	321,885	280,090	50,899	330,989	317,882
Capital Outlays	120,000	330	101,000	62,089	36,626	98,715	178,000
Total	8,064,596	8,174,459	8,700,340	6,337,000	2,460,302	8,797,303	8,934,235
OFFICE OF DIRECTOR							
Personal Services	\$ -	\$ -	\$ 7,500	\$ 3,000	\$ 4,500	\$ 7,500	\$ 60,000
Total	-	-	7,500	3,000	4,500	7,500	60,000
FIRE DIVISION							
Personal Services	9,167,259	8,164,947	7,618,009	5,939,657	1,683,648	7,623,305	7,669,200
Purchased Services	383,709	591,700	475,203	358,291	97,668	455,959	475,850
Operating Supplies	252,946	243,806	277,192	178,935	49,571	228,506	252,778
Capital Outlays	-	9,052	65,500	18,920	46,580	65,500	293,920
Total	9,803,914	9,009,504	8,435,904	6,495,803	1,877,467	8,373,270	8,691,748
EMERGENCY MGMT DIVISION							
Personal Services	16,180	10,381	1,808	(10,235)	16,725	6,490	10,918
Purchased Services	1,053	(2,950)	9,077	1,825	2,825	4,650	6,100
Operating Supplies	122	138	5,450	1,567	273	1,840	3,900
Capital Outlays	-	-	35,325	2,873	32,452	35,325	32,500
Total	17,355	7,569	51,660	(3,970)	52,275	48,305	53,418
TOTAL PUBLIC SAFETY DEPT	\$ 17,885,864	\$ 17,191,531	\$ 17,195,404	\$ 12,831,834	\$ 4,394,544	\$ 17,226,378	\$ 17,739,402

SUMMARY OF EXPENDITURES

General Fund

PUBLIC WORKS DEPARTMENT

page 1 of 2

	Year Ended June 30, 2014 Actual	Year Ended June 30, 2015 Actual	7/1/15-6/30/16 Appropriation	Year Ended 6/30/16 7/1/15-3/31/16 Actual	Year Ended 6/30/16 4/1/16-6/30/16 Estimated	Year Ended 6/30/16 7/1/15-6/30/16 Total	Year Ended June 30, 2017 Adopted
<u>OFFICE OF THE DIRECTOR</u>							
Personal Services	\$ 72,026	\$ 141,848	\$ 103,751	\$ 145,851	\$ (42,100)	\$ 103,751	\$ 109,032
Purchased Services	483,182	636,203	587,276	420,652	163,889	584,541	603,100
Operating Supplies	5,522	5,104	7,345	4,856	15	4,871	8,925
Capital Outlays	-	-	2,250	1,177	1,073	2,250	2,500
Total	560,730	783,155	700,622	572,535	122,878	695,413	723,557
<u>ENGINEERING DIVISION</u>							
Personal Services	150,883	143,204	170,692	137,157	60,180	197,337	242,593
Purchased Services	39,070	25,725	75,862	27,664	8,734	36,398	60,678
Operating Supplies	6,131	5,255	5,881	3,510	2,219	5,729	4,850
Capital Outlays	-	-	-	-	-	-	2,000
Total	196,084	174,183	252,435	168,331	71,133	239,464	310,121
<u>PUBLIC SERVICE DIVISION</u>							
Personal Service-Combined	1,074,014	974,487	1,434,255	773,906	374,010	1,147,916	1,546,534
Personal Service-Highway	-	-	-	-	-	-	-
Personal Service-Parks	-	-	39,900	32,028	6,872	38,900	56,000
Purchased Services-Highway	450,808	493,228	438,189	330,781	45,279	376,060	527,824
Purchased Services-Parks	97,375	51,759	101,503	64,195	34,809	99,003	142,152
Operating Supplies-Highway	365,349	293,266	438,345	332,508	(41,163)	291,345	406,954
Operating Supplies-Parks	22,225	23,459	31,160	19,142	12,018	31,160	21,160
Capital Outlays-Highway	21,684	502,514	463,921	271,951	316,746	588,697	650,000
Capital Outlays-Parks	31,647	-	-	-	-	-	102,000
Total Highway	1,911,855	2,263,495	2,774,710	1,709,147	694,871	2,404,018	3,131,312
Total Parks	151,248	75,218	172,563	115,365	53,698	169,063	219,312
Total Highway and Parks	2,063,102	2,338,713	2,947,273	1,824,512	748,569	2,573,081	3,452,624

summary continued on next page

SUMMARY OF EXPENDITURES
General Fund
PUBLIC WORKS DEPARTMENT
page 2 of 2

	Year Ended June 30, 2014 Actual	Year Ended June 30, 2015 Actual	7/1/15-6/30/16 Appropriation	Year Ended 6/30/16 7/1/15-3/31/16 Actual	Year Ended 6/30/16 4/1/16-6/30/16 Estimated	Year Ended 6/30/16 7/1/15-6/30/16 Total	Year Ended June 30, 2017 Adopted
CITY PROPERTY							
Personal Services	\$ 80,530	\$ 88,479	\$ 92,538	\$ 71,411	\$ 23,694	\$ 95,105	\$ 108,686
Purchased Services	336,652	174,187	219,644	142,608	66,036	208,644	162,644
Operating Supplies	10,798	12,314	11,407	9,414	3,304	12,718	11,447
Capital Outlays	-	-	-	-	-	-	-
Total	427,980	274,980	323,589	223,432	93,035	316,467	480,277
SOLID WASTE DISPOSAL DIV.							
Personal Services	33,818	40,531	36,392	27,053	13,273	40,326	34,188
Purchased Services	2,328,020	2,190,048	2,216,174	1,968,474	247,960	2,216,434	2,021,077
Operating Supplies	4,265	6,841	4,635	2,914	1,721	4,635	4,050
Capital Outlays	184,390	184,390	-	-	-	-	-
Total	2,550,494	2,421,811	2,257,201	1,998,441	262,954	2,261,395	2,059,315
Thundermist Hydro							
Personal Services	-	-	-	-	-	-	-
Purchased Services	17,089	17,271	23,571	16,943	4,128	21,071	23,076
Operating Supplies	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Total	17,089	17,271	23,571	16,943	4,128	21,071	23,076
TOTAL PUBLIC WORKS DEPT	\$ 5,815,479	\$ 6,010,114	\$ 6,504,691	\$ 4,804,194	\$ 1,302,697	\$ 6,106,891	\$ 7,048,969

SUMMARY OF EXPENDITURES
General Fund
 DEPARTMENT OF ECONOMIC DEVELOPMENT

	Year Ended June 30, 2014 Actual	Year Ended June 30, 2015 Actual	7/1/15-6/30/16 Appropriation	Year Ended 6/30/16 7/1/15-3/31/16 Actual	Year Ended 6/30/16 4/1/16-6/30/16 Estimated	Year Ended 6/30/16 7/1/15-6/30/16 Total	Year Ended June 30, 2017 Adopted
<u>DEPT. OF ECONOMIC DEVEL.</u>							
Personal Services	\$ 7,050	\$ -	\$ 41,600	\$ -	\$ -	\$ -	\$ 49,000
Purchased Services	195	457	15,000	1,967	2,720	4,687	8,900
Operating Supplies	-	-	1,500	180	1,320	1,500	1,200
General Charges	1,146	593	3,600	100	-	100	4,000
Capital Outlays	-	-	-	-	-	-	-
Total	8,390	1,050	61,700	2,247	4,040	6,287	63,100
<u>TOTAL DEPT OF ECON. DEV.</u>	\$ 8,390	\$ 1,050	\$ 61,700	\$ 2,247	\$ 4,040	\$ 6,287	\$ 63,100

SUMMARY OF EXPENDITURES
 General Fund
DEPARTMENT OF HUMAN SERVICES

	Year Ended June 30, 2014 Actual	Year Ended June 30, 2015 Actual	7/1/15-6/30/16 Appropriation	Year Ended 6/30/16 7/1/15-3/31/16 Actual	Year Ended 6/30/16 4/1/16-6/30/16 Estimated	Year Ended 6/30/16 7/1/15-6/30/16 Total	Year Ended June 30, 2017 Adopted
<u>OFFICE OF THE DIRECTOR</u>							
Personal Services	\$ 67,950	\$ 61,674	\$ 63,916	\$ 45,861	\$ 18,053	\$ 63,914	\$ 95,236
Purchased Services	-	-	100	-	100	100	1,100
Operating Supplies	223	86	550	-	550	550	200
General Charges	75,000	77,000	116,850	85,525	31,325	116,850	142,250
Capital Outlays	-	-	1,000	-	1,000	1,000	-
Total	143,173	138,760	182,416	131,386	51,028	182,414	238,786
<u>TOTAL DEPARTMENT OF HUMAN SERVICES</u>	\$ 143,173	\$ 138,760	\$ 182,416	\$ 131,386	\$ 51,028	\$ 182,414	\$ 238,786

SUMMARY OF EXPENDITURES

General Fund
FIXED & GENERAL CHARGES

	Year Ended June 30, 2014 Actual	Year Ended June 30, 2015 Actual	7/1/15-6/30/16 Appropriation	Year Ended 6/30/16 7/1/15-3/31/16 Actual	Year Ended 6/30/16 4/1/16-6/30/16 Estimated	Year Ended 6/30/16 7/1/15-6/30/16 Total	Year Ended June 30, 2017 Adopted
BUDGET COMMISSION							
Total Budget Commission	649,569	394,821	\$ 32,295	\$ 23,492	\$ 9,008	\$ 32,500	\$ 33,000
DEBT SERVICE							
Total Debt Service	18,703,398	18,538,049	18,563,374	15,718,198	2,842,155	18,560,353	15,400,875
PENSIONS							
Total Pensions	6,307,726	7,019,118	7,601,938	5,699,802	1,784,383	7,484,185	8,111,499
INSURANCE							
Total Insurance	820,550	814,836	953,323	836,460	112,314	948,774	1,014,595
CONTRIBUTION TO FUNDS							
Total Contribution to Funds	5,226,375	5,925,427	6,499,151	4,519,731	1,943,305	6,463,036	6,741,051
CLAIMS & JUDGEMENTS							
Total Claims & Judgements	123,087	179,669	-	1,076	512,000	513,076	
VETERANS' HOLIDAYS							
Total Veterans' Holidays	-	-	15,000	10,000	5,000	15,000	15,000
CONTINGENCIES							
Total Contingencies	482,303	-	1,846,272	-	1,846,272	1,846,272	884,075
MISCELLANEOUS							
Total Miscellaneous	320,057	512,006	414,250	24,407	348,993	373,400	904,500
TOTAL FIXED AND FIXED & GENERAL W/O TRANSFER	\$ 32,633,065	\$ 33,383,926	\$ 35,925,603	\$ 26,833,165	\$ 9,403,431	\$ 36,236,596	\$ 33,104,595
TRANSFER-CAPITAL RESERVE	2,114,655	-					
TOTAL FIXED AND FIXED & GENERAL TRANSFER	\$ 34,747,720	\$ 33,383,926	\$ 35,925,603	\$ 26,833,165	\$ 9,403,431	\$ 36,236,596	\$ 33,104,595

SUMMARY OF EXPENDITURES

General Fund
Education Department

	Year Ended June 30, 2014 Actual	Year Ended June 30, 2015 Actual	7/1/15-6/30/16 Appropriation	Year Ended 6/30/16 7/1/15-3/31/16 Actual	Year Ended 6/30/16 4/1/16-6/30/16 Estimated	Year Ended 6/30/16 7/1/15-6/30/16 Total	Year Ended June 30, 2017 Adopted
TOTAL SALARIES	\$ 37,276,882	\$ 38,055,354	\$ 39,029,321	\$ 25,622,254	\$ 13,904,530	\$ 39,526,784	\$ 40,192,321
TOTAL PURCHASED SERVICES	8,604,511	9,818,238	10,807,955	8,035,163	2,927,651	10,962,814	10,988,146
TOTAL SUPPLIES & MATERIALS	3,070,259	2,475,675	2,703,000	1,932,427	509,444	2,441,871	2,880,750
TOTAL FIXED CHARGES	14,449,772	14,986,437	16,382,159	11,594,717	6,383,315	17,978,032	18,716,179
TOTAL EQUIPMENT	208,074	222,594	2,406,879	193,285	25,763	219,048	1,035,100
CAPITAL OUTLAYS	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	69,637	62,551	41,250	40,435	-	40,435	43,750
TOTAL EDUCATION DEPT TRANSFER-RESTRICTED	\$ 63,679,135	\$ 65,620,849	\$ 71,370,564	\$ 47,418,281	\$ 23,750,703	\$ 71,168,984	\$ 73,856,246
TRANSFER-CAPITAL RESERVE	800,000	452,761					
TOTAL EDUCATION DEPT	\$ 64,479,135	\$ 66,073,610	\$ 71,370,564	\$ 47,418,281	\$ 23,750,703	\$ 71,168,984	\$ 73,856,246

Section III

**GENERAL FUND BUDGET
Detailed Expenditures**

2016-2017

GENERAL FUND EXPENDITURES Executive Department <u>Office of the Mayor</u> Detail 2016-2017

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
00151	<u>Personal Services</u>				
	1-010-001-51-51110 Permanent Services	\$ 118,685	\$ 118,685	\$ 118,685	\$ 126,612
	1-010-001-51-51160 Retirement Payout			-	
	1-010-001-51-51149 Shift Differential			-	
	1-010-001-51-51141 Overtime Pay			-	
	1-010-001-51-51144 Out of Class			77	
	Total Permanent Services	118,685	118,685	118,762	126,612
	<u>Extra Compensation</u>				
	1-010-001-51-51121 Temporary Services			-	\$ 2,281
	Total Extra Comp		-	-	2,281
	Total Personal Services	118,685	118,685	118,762	128,893
00152	<u>Purchased Services</u>				
	1-010-001-52-52211 Postage	50	57	57	100
	1-010-001-52-52212 Telephone			-	
	1-010-001-52-52213 Dues & Subscriptions		-	-	550
	1-010-001-52-52216 Travel - Out of City	1,000	1,000		500
	1-010-001-52-52221 Printing & Reproducing	1,000	993	498	600
	1-010-001-52-52234 Vehicle & Outside Equip.		-	118	400
	1-010-001-52-52236 Maintenance - Office Equip.	250	250	-	100
	1-010-001-52-52281 Other Independent Services			-	
	Total Purchased Services	2,300	2,300	673	2,250
00153	<u>Operating Supplies</u>				
	1-010-001-53-53311 Office Supplies & Exp.	1,500	1,454	1,000	1,200
	1-010-001-53-53312 Executive Expense Account	2,000	2,000	1,000	2,000
	1-010-001-53-53361 Official Receptions	1,000	1,046	1,046	750
	Total Operating Supplies	4,500	4,500	3,046	3,950
00155	<u>Capital Outlays</u>				
	1-010-001-55-55571 Vehicle and Outside Equipment	-	\$ 32,827	32,597	
	1-010-001-55-55574 Lease Purchase			-	
	1-010-001-55-55577 Office Equipment	250	\$ 250		300
	1-010-001-55-55578 Computer Equipment	-	\$ 1,002	1,002	1,000
	Total Capital Outlays	250	34,079	33,599	1,300
TOTAL OFFICE OF THE MAYOR		\$ 125,735	\$ 159,564	\$ 156,080	\$ 136,393

Fund Dept Account Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Clothing Allow	Clothing Maint	Dental Premium	Medical Premium	Medical Coshare	Medical Buyback	Dental Buyback	Life Ins	FICA	FICA Med	WRI	Cost to carry
10 1 51110 MAYOR	84,083	-	9,328	800	-	-	1,394	17,146	(3,429)	-	-	818	4,960	1,160	-	116,260
10 1 51110 MAYOR'S SECRETARY	42,529	-	4,959	425	225	-	1,375	17,146	(3,429)	-	-	614	2,637	617	-	67,098
	126,612	-	14,287	1,225	225	-	2,769	34,292	(6,858)	-	-	1,432	7,597	1,777	-	183,358

GENERAL FUND EXPENDITURES
Legislative Department
City Council
Detail 2016-2017

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
01151	<u>Personal Services</u>				
1-010-011-51-51110	Permanent Services	\$ 63,249	\$ 63,249	\$ 63,249	\$ 63,249
	Total Personal Services	63,249	63,249	63,249	63,249
01152	<u>Purchased Services</u>				
1-010-011-52-52211	Postage		\$ -	-	
1-010-011-52-52213	Dues & Subscriptions		\$ -	-	
1-010-011-52-52214	Advertising	3,700	\$ 4,500	4,200	4,200
1-010-011-52-52216	Travel Out of City		\$ -	-	
1-010-011-52-52221	Printing & Reproducing	8,750	\$ 8,750	7,725	
1-010-011-52-52281	Other Independent Serv		\$ -	-	8,425
1-010-011-52-52283	Legal Service		\$ -	-	
	Total Purchased Services	12,450	13,250	11,925	12,625
01153	<u>Operating Supplies</u>				
1-010-011-53-53311	Office Supplies & Exp.		\$ 94	-	
1-010-011-53-53349	Other Supplies		\$ -	-	
1-010-011-53-53361	Official Receptions		\$ -	-	
	Total Operating Supplies		94	-	
01155	<u>Capital Outlays</u>				
1-010-011-55-55577	Office Furn & Equip		\$ -	-	
	Total Capital Outlays		-	-	
TOTAL CITY COUNCIL		\$ 75,699	\$ 76,592	\$ 75,174	\$ 75,874

Fund Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Clothing		Dental Premium	Medical Premium	Medical Coshare	Medical Buyback	Dental Buyback	Life Ins	FICA	FICA Med	WRI	Cost to carry
							Allow	Maint										
10	11	51110	9,250	-	-	-	-	-	-	-	-	-	-	-	573	134	-	9,957
10	11	51110	9,000	-	-	-	-	-	-	-	-	-	-	82	558	130	-	9,770
10	11	51110	9,000	-	-	-	-	-	-	-	-	-	-	82	558	130	-	9,770
10	11	51110	9,000	-	-	-	-	-	-	-	-	-	-	82	558	130	-	9,770
10	11	51110	9,000	-	-	-	-	-	-	-	-	-	-	82	558	130	-	9,770
10	11	51110	9,000	-	-	-	-	-	-	-	-	-	-	82	558	130	-	9,770
10	11	51110	9,000	-	-	-	-	-	-	-	-	-	-	82	558	130	-	9,770
10	11	51110	9,000	-	-	-	-	-	-	-	-	-	-	82	558	130	-	9,770
			63,249	-	-	-	-	-	-	-	-	-	-	491	3,921	917	-	68,578

GENERAL FUND EXPENDITURES Legislative Department City Clerk Detail 2016-2017 page 1 of 2

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
01251	<u>Personal Services</u>				
1-010-012-51-51110	Permanent Services	\$ 130,588	\$ 130,588	\$ 130,588	\$ 136,128
	Historical Reimbursement				
	Total Permanent Services	130,588	130,588	130,588	136,128
	<u>Extra Compensation</u>				
1-010-012-51-51121	Temporary Services	\$ 8,000	8,000	7,400	\$ 7,000
1-010-012-51-51141	Overtime		-	60	
1-010-012-51-51144	Out of Class		-	-	
1-010-012-51-51149	Sick Leave Reimbursement		-	-	
1-010-012-51-51160	Retirement Severance Pay		-	-	
	Total Extra Comp	8,000	8,000	7,460	7,000
	Total Personal Services	138,588	138,588	138,048	143,128
01252	<u>Purchased Services</u>				
1-010-012-52-52211	Postage		-	-	
1-010-012-52-52212	Telephone		-	-	
1-010-012-52-52213	Dues & Subscriptions	100	100	50	100
1-010-012-52-52214	Advertising	90	90	90	90
1-010-012-52-52216	Travel Out of City	75	75	75	75
1-010-012-52-52221	Printing & Reproducing	1,600	950	1,600	750
1-010-012-52-52236	Maintenance - Office Equip.	500	500	500	250
1-010-012-52-52239	Computer Software & Maint Agmt		-	-	
1-010-012-52-52243	Rental - Bldgs & Space		-	-	
1-010-012-52-52281	Other Independent Serv	150	-	150	200
	Total Purchased Services	\$ 2,515	\$ 1,715	\$ 2,465	\$ 1,465

account detail continued on next page

GENERAL FUND EXPENDITURES

Legislative Department

City Clerk

Detail 2016-2017

page 2 of 2

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
01253	<u>Operating Supplies</u>				
1-010-012-53-53311	Office Supplies & Exp.	\$ 2,150	\$ 2,056	\$ 2,120	\$ 2,500
	Total Operating Supplies	2,150	2,056	2,120	2,500
01255	<u>Capital Outlays</u>				
1-010-012-55-55570	Other Equipment			-	
1-010-012-55-55574	Lease/Purchase		\$ -	-	
1-010-012-55-55577	Office Furniture & Equip.		\$ -	-	
1-010-012-55-55578	Computer Equipment		\$ -	-	
	Total Capital Outlays		-	-	
	TOTAL CITY CLERK	\$ 143,253	\$ 142,359	\$ 142,633	\$ 147,093

Fund Dept	Account	Position	Annual Salary	City										Cost to carry				
				Longevity	Pension	TIAA Cref	Clothing Allow	Clothing Maint	Dental Premium	Medical Premium	Medical Coshare	Medical Buyback	Dental Buyback		Life Ins	FICA	FICA Med	WRI
10	12	51110 CITY CLERK	69,029	4,487	8,572	735	-	-	1,394	17,146	(3,429)	-	-	818	4,558	1,066	-	104,376
10	12	51110 CITY CLERK AIDE	34,508	2,243	4,285	368	150	-	1,331	17,146	(3,429)	-	-	327	2,279	533	-	59,740
10	12	51110 LICENSING AIDE	32,591	1,630	3,990	342	150	-	426	6,883	(1,377)	-	-	327	2,122	496	-	47,581
			136,128	8,360	16,847	1,445	300	-	3,151	41,175	(8,235)	-	-	1,473	8,958	2,095	-	211,697
10	12	51121 TEMPORARY	7,000	-	-	-	-	-	-	-	-	-	-	-	434	102	-	7,536

GENERAL FUND EXPENDITURES Legislative Department <u>Probate Court</u> Detail 2016-2017
--

	Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
01351 <u>Personal Services</u>				
1-010-013-51-51110 Permanent Services	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Total Permanent Services	3,500	3,500	3,500	3,500
Total Personal Services	3,500	3,500	3,500	3,500
01352 <u>Purchased Services</u>				
1-010-013-52-52213 Dues & Subscriptions		\$ -	-	
1-010-013-52-52214 Advertising	5,200	5,200	5,200	5,200
1-010-013-52-52221 Printing & Reproducing		-	-	
1-010-013-52-52281 Other Independent Serv		-	-	
1-010-013-52-52283 Legal Services		-	-	
Total Purchased Services	5,200	5,200	5,200	5,200
01353 <u>Operating Supplies</u>				
1-010-013-53-53311 Office Supplies & Exp.		-	-	
Total Operating Supplies		-	-	
TOTAL PROBATE COURT	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700

Fund	Dept	Account	Position	Annual Salary	City Portion	TIAA Cref	Clothing Allow	Clothing Maint	Dental Premium	Medical Premium	Medical Coshare	Medical Buyback	Dental Buyback	Life Ins	FICA	FICA Med	WRI	Cost to carry
10	13	51110	PROBATE JUDGE	3,500	-	-	-	-	-	-	-	-	-	-	217	51	-	3,768

GENERAL FUND EXPENDITURES Legislative Department <u>Board of Assessment Review</u> Detail 2016-2017

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
01451	<u>Personal Services</u>				
1-010-014-51-51110	Permanent Services	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050
	Total Personal Services	1,050	1,050	1,050	1,050
	TOTAL BRD OF ASSESSMENT REVIEW	<u>\$ 1,050</u>	<u>\$ 1,050</u>	<u>\$ 1,050</u>	<u>\$ 1,050</u>

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Clothing Allow	Clothing Maint	Dental Premium	Medical Premium	Medical Coshare	Medical Buyback	Dental Buyback	Life Ins	FICA	FICA Med	WRI	Cost to carry
10	14	51110	BOARD OF TAX ASSESSMENT MEMBEI	350	-	-	-	-	-	-	-	-	-	-	-	22	5	-	377
10	14	51110	BOARD OF TAX ASSESSMENT MEMBEI	350	-	-	-	-	-	-	-	-	-	-	-	22	5	-	377
10	14	51110	BOARD OF TAX ASSESSMENT MEMBEI	350	-	-	-	-	-	-	-	-	-	-	-	22	5	-	377
				1,050	-	-	-	-	-	-	-	-	-	-	-	66	15	-	1,131

GENERAL FUND EXPENDITURES

Legislative Department

Board of Canvassers

Detail 2016-2017

page 1 of 2

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
01551	<u>Personal Services</u>				
1-010-015-51-51110	Permanent Services	\$ 74,149	\$ 71,749	\$ 71,749	\$ 79,598
	Total Permanent Services	74,149	71,749	71,749	79,598
	<u>Temporary Services</u>				
1-010-015-51-51121	Clerical	3,000	4,900	4,900	5,000
	Total Temporary Services	3,000	4,900	4,900	5,000
	<u>Extra Compensation</u>				
1-010-015-51-51141	Overtime Pay	400	400	400	1,500
1-010-015-51-51144	Out of Class		-	-	
1-010-015-51-51147	Sick Leave Reimbursement		-		
1-010-015-51-51149	Shift Differential	30	30	30	100
1-010-015-51-51160	Retirement Severance Pay		-	-	
	Total Extra Compensation	430	430	430	1,600
	Total Personal Services	\$ 77,579	\$ 77,079	\$ 77,079	\$ 86,198

account detail continued on next page

GENERAL FUND EXPENDITURES

Legislative Department

Board of Canvassers

Detail 2016-2017

page 2 of 2

	Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
01552				
<u>Purchased Services</u>				
1-010-015-52-52204 Advertising Bond Issues		-	-	
1-010-015-52-52211 Postage		-	-	
1-010-015-52-52212 Telephone		-	-	
1-010-015-52-52213 Dues & Subscriptions	100	620	620	150
1-010-015-52-52214 Advertising	1,000	1,000	1,000	4,000
1-010-015-52-52215 Travel - Within City		-	-	
1-010-015-52-52216 Travel - Out of City	100	100	100	200
1-010-015-52-52219 Education Training		-	-	
1-010-015-52-52221 Printing & Reproducing	1,000	1,840	1,840	2,000
1-010-015-52-52231 Gen'l Maintenance & Upkeep	115	35	35	100
1-010-015-52-52236 Maintenance - Office Equip.	165	245	245	250
1-010-015-52-52243 Rental - Bldgs & Space	300	300	300	700
1-010-015-52-52246 Software Support		-	-	
1-010-015-52-52249 Other Rentals	50	50	50	
1-010-015-52-52285 Election Services	15,000	14,430	14,430	30,500
1-010-015-52-52303 Redistricting Services			-	
Total Purchased Services	17,830	18,620	18,620	37,900
01553				
<u>Operating Supplies</u>				
1-010-015-53-53311 Office Supplies & Exp.	1,400	1,110	1,110	1,436
1-010-015-53-53361 Official Receptions			-	
Total Operating Supplies	1,400	1,110	1,110	1,436
01555				
<u>Capital Outlays</u>				
1-010-015-55-55577 Office Furn & Equip		-	-	
1-010-015-55-55578 Computer Equipment		-	-	600
Total Capital Outlays		-	-	600
TOTAL BOARD OF CANVASSERS	\$ 96,809	\$ 96,809	\$ 96,809	\$ 126,134

Fund	Dept	Account	Position	Annual Salary	City		TIAA Cref	Clothing		Dental Premium	Medical Premium	Medical Coshare	Medical Buyback	Dental Buyback	Life Ins	FICA	FICA Med	WRI	Cost to carry
					Longevity	Pension		Allow	Maint										
10	15	51110	MANAGER BOARD OF CANVASSERS	46,051	2,693	5,547	476	-	440	6,883	(1,377)	-	-	818	2,950	690	-	65,171	
10	15	51110	ELECTION CLERK	28,347	-	3,305	283	150	1,331	17,146	(3,429)	-	-	327	1,758	411	-	49,630	
10	15	51110	BOARD OF CANVASSERS CLERK	3,200	-	-	-	-	-	-	-	-	-	-	-	198	46	-	3,445
10	15	51110	BOARD OF CANVASSERS MEMBER	1,000	-	-	-	-	-	-	-	-	-	-	-	62	15	-	1,077
10	15	51110	BOARD OF CANVASSERS MEMBER	1,000	-	-	-	-	-	-	-	-	-	-	-	62	15	-	1,077
				79,598	2,693	8,852	759	150	1,771	24,029	(4,806)	-	-	1,146	5,029	1,176	-	120,398	
10	15	51121	TEMPORARY	5,000	-	-	-	-	-	-	-	-	-	-	-	310	72	-	5,382

GENERAL FUND EXPENDITURES Legislative Department <u>Zoning Board of Review</u> Detail 2016-2017

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
01651	<u>Personal Services</u>				
	1-010-016-51-51110 Permanent Services	\$ 3,900	\$ 3,900	\$ 2,400	\$ 4,425
	Total Personal Services	3,900	3,900	2,400	4,425
01652	<u>Purchased Services</u>				
	1-010-016-52-52213 Dues & Subscriptions		-	-	
	1-010-016-52-52214 Advertising	4,000	4,000	3,000	1,500
	1-010-016-52-52221 Printing & Reproducing	300	300	237	300
	1-010-016-52-52236 Maintenance - Office Equip.		-	-	500
	1-010-016-52-52246 Maintenance - Computer Equip.	2,400	2,400	2,400	
	1-010-016-52-52286 Stenographic Services	2,800	2,800	1,500	2,800
	1-010-016-52-52281 Other Independent Services	-	-	-	-
	Total Purchased Services	9,500	9,500	7,137	5,100
01653	<u>Operating Supplies</u>				
	1-010-016-53-53311 Office Supplies & Exp.	450	450	200	225
	Total Operating Supplies	450	450	200	225
	TOTAL ZONING BOARD OF REVIEW	\$ 13,850	\$ 13,850	\$ 9,737	\$ 9,750

Fund Dept	Account	Position	Annual Salary	Longevity	City Portion		TIAA Cref	Clothing		Dental		Medical		Dental Buyback	Life Ins	FICA	FICA		Cost to carry
					Pension	City		Allow	Maint	Premium	Coshare	Buyback	Med				WRI		
10	16	51110	ZONING BOARD MEMBER CHAIR	825	-	-	-	-	-	-	-	-	-	-	-	51	12	-	888
10	16	51110	ZONING BOARD MEMBER	675	-	-	-	-	-	-	-	-	-	-	-	42	10	-	727
10	16	51110	ZONING BOARD MEMBER	675	-	-	-	-	-	-	-	-	-	-	-	42	10	-	727
10	16	51110	ZONING BOARD MEMBER	675	-	-	-	-	-	-	-	-	-	-	-	42	10	-	727
10	16	51110	ZONING BOARD MEMBER	675	-	-	-	-	-	-	-	-	-	-	-	42	10	-	727
10	16	51110	ZONING BOARD MEMBER ALTERNATE	450	-	-	-	-	-	-	-	-	-	-	-	28	7	-	484
10	16	51110	ZONING BOARD MEMBER ALTERNATE	450	-	-	-	-	-	-	-	-	-	-	-	28	7	-	484
																274	64	-	4,764

GENERAL FUND EXPENDITURES
Legislative Department
Board of Library Trustees
Detail 2016-2017
page 1 of 2

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
01751	<u>Personal Services</u>				
1-010-017-51-51110	Permanent Services	\$ 481,869	\$ 481,869	\$ 481,869	\$ 492,950
1-010-017-51-5111C	Less Library Grants			-	
	Total Permanent Services	481,869	481,869	481,869	492,950
	<u>Temporary Service Wages</u>				
1-010-017-51-51121	Clerical	68,306	68,306	58,541	74,213
1-010-017-51-5112C	Less Library Grants			-	
	Total Temp Serv Wages	68,306	68,306	58,541	74,213
	<u>Extra Compensation</u>				
1-010-017-51-51141	Overtime	3,500	3,500	3,500	3,600
1-010-017-51-51144	Out of Class		-	-	
1-010-017-51-51145	Longevity	21,263	17,395	17,394	19,336
1-010-017-51-51147	Sick Leave Reimbursement	1,581	1,581	1,581	1,581
1-010-017-51-51148	Comp Time Reimbursement		-	-	
1-010-017-51-51149	Shift Differential	1,156	1,156	1,156	1,156
1-010-017-51-51160	Retirement Severance Pay		-	-	
	Total Extra Comp	27,500	23,632	23,631	25,673
	Total Personal Services	577,675	573,807	564,041	592,836
01752	<u>Purchased Services</u>				
1-010-017-52-52211	Postage		-	-	
1-010-017-52-52212	Telephone	10,000	10,000	7,000	7,000
1-010-017-52-52213	Dues & Subscriptions	12,215	12,215	10,000	10,000
1-010-017-52-52214	Advertising		-	-	
1-010-017-52-52216	Travel Out of City		-	-	
1-010-017-52-52221	Printing & Reproducing		-	-	
1-010-017-52-52231	Gen'l Maintenance & Upkeep	22,000	21,850	20,000	10,000
1-010-017-52-52236	Maintenance - Office Equip.	5,600	5,600	5,600	1,800
1-010-017-52-52243	Rental Building & Space		-	-	
1-010-017-52-52244	Land Rental		-	-	5,000
1-010-017-52-52251	Heating	25,000	25,000	15,000	12,000
1-010-017-52-52252	Light & Power	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

account detail continued on next page

GENERAL FUND EXPENDITURES

Legislative Department

Board of Library Trustees

Detail 2016-2017

page 2 of 2

	Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
01752 <u>Purchased Services (cont)</u>				
1-010-017-52-52256 Sewer Assessment	\$ 790	\$ 790	\$ 790	\$ 790
1-010-017-52-52264 Moving Expenses		-	-	
1-010-017-52-52271 Rubbish & Garbage Removal	1,604	1,604	-	1,604
1-010-017-52-52275 Rodent & Pest Control		-	-	
1-010-017-52-52281 Other Indept Serv-CLAN	39,516	43,702	57,406	65,906
1-010-017-52-52283 Legal Services		-	-	
1-010-017-52-52298 Library Activities		-	-	
Total Purchased Services	166,725	170,761	165,796	164,100
01753 <u>Operating Supplies</u>				
1-010-017-53-53311 Office Supplies & Exp.	10,165	10,165	10,165	13,000
1-010-017-53-53321 Gas & Diesel Fuel		-	-	
1-010-017-53-53335 Water Purchased	1,000	1,000	1,000	1,000
1-010-017-53-53345 Books for Library	10,000	10,000	22,731	10,260
1-010-017-53-53346 Cleaning and Housekeeping	4,000	4,000	6,000	4,500
1-010-017-53-53369 Clothing Allowance	1,950	1,782	1,782	1,950
Total Operating Supplies	27,115	26,947	41,678	30,710
01754 <u>Fixed & General Charges</u>				
1-010-017-54-54433 Pensions	51,452	56,461	56,461	59,733
1-010-017-54-54433A TIAA Cref	5,010			5,123
1-010-017-54-54434 F.I.C.A.	43,552	43,552	43,552	44,867
1-010-017-54-54452 Insurance - Worker's Comp	1,333	1,333	1,333	1,436
1-010-017-54-54456 Life Insurance	4,104	4,104	4,104	5,565
1-010-017-54-54471 Health Care Insurance	143,326	143,326	143,326	137,266
1-010-017-54-54472 Dental Care	12,892	12,892	12,048	12,466
1-010-017-54-54498 Promotions		-	-	
Total General Charges	261,668	261,667	260,824	266,456
01755 <u>Capital Outlays</u>				
1-010-017-55-55574 Lease/Purchase		-	5,000	
1-010-017-55-55577 Office Furniture & Equip.		-	-	
1-010-017-55-55578 Computer Equipment		-	-	5,000
Total Capital Outlays		-	5,000	5,000
TOTAL LIBRARY	\$ 1,033,183	\$ 1,033,182	\$ 1,037,339	\$ 1,059,102

GENERAL FUND EXPENDITURES
Planning & Development Department
Office of the Director
 Detail 2016-2017
 page 1 of 2

	Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
02151				
<u>Personal Services</u>				
1-010-021-51-51110 Permanent Services	\$ 147,477	\$ 167,477	\$ 171,054	\$ 182,616
1-010-021-51-5111C Less HUD Grant	(5,459)	(5,459)	(5,459)	(6,193)
Total Permanent Services	142,018	162,018	165,595	176,423
<u>Temporary Services</u>				
1-010-021-51-51121 Clerical School Portion of grant writer		-	-	
Total Temporary Services		-	-	
<u>Extra Compensation</u>				
1-010-021-51-51141 Overtime Pay		-	-	
1-010-021-51-51144 Out of Class	400	400	121	
1-010-021-51-51147 Sick Leave Reimbursement		-	-	
Total Extra Compensation	400	400	121	
Total Personal Services	142,418	162,418	165,716	176,423
02152				
<u>Purchased Services</u>				
1-010-021-52-52211 Postage		-	-	50
1-010-021-52-52212 Telephone & Communication	100	100	102	240
1-010-021-52-52213 Dues & Subscriptions		-	200	
1-010-021-52-52214 Advertising		-	-	
1-010-021-52-52215 Travel - Within City		-	-	
1-010-021-52-52216 Travel - Out of City		-	-	250
1-010-021-52-52217 Travel Expense Training	250	250	20	200
1-010-021-52-52221 Printing & Reproducing	100	100	100	200
1-010-021-52-52234 Vehicle & Outside Equip.		-	-	
1-010-021-52-52236 Maintenance - Office Equip.	1,000	780	780	800
1-010-021-52-52281 Other Independent Services		-	-	5,000
1-010-021-52-52283 Legal Services		-	-	
Total Purchased Services	\$ 1,450	\$ 1,230	\$ 1,202	\$ 6,740

account detail continued on next page

GENERAL FUND EXPENDITURES
Planning & Development Department
Office of the Director
 Detail 2016-2017
 page 2 of 2

	Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
02153				
<u>Operating Supplies</u>				
1-010-021-53-53311 Office Supplies & Exp.	\$ 600	\$ 600	\$ 900	\$ 1,100
Total Operating Supplies	600	600	900	1,100
02155				
<u>Capital Outlays</u>				
1-010-021-55-55577 Office Furniture & Eqmt		\$ -	-	250
1-010-021-55-55578 Computer Equipment		\$ 220	96	200
Total Capital Outlays		220	96	450
TOTAL OFFICE OF THE DIRECTOR	\$ 144,468	\$ 164,468	\$ 167,914	\$ 184,713

Fund	Dept	Account	Position	Annual Salary	City Portion Pension	TIAA Cref	Clothing Allow	Clothing Maint	Dental Premium	Medical Premium	Medical Coshare	Medical Buyback	Dental Buyback	Life Ins	FICA	FICA Med	WRI	Cost to carry
10	21	51110	PLANNING DIRECTOR	84,448	-	-	-	-	-	-	-	-	-	-	5,236	1,224	-	90,908
10	21	51110	PROJECT ANALYST (8 MOS)	32,854	3,831	329	150	-	919	11,452	(1,530)	-	-	410	2,037	476	-	50,928
10	21	51110	EXECUTIVE SECRETARY (PLAN)	41,290	4,959	425	225	-	1,375	17,146	(3,429)	-	-	614	2,637	617	-	67,098
10	21	51110	SPECIAL PROJECTS MANAGER	24,024	-	-	-	-	-	-	-	-	-	-	1,489	348	-	25,862
				182,616	1,239	8,790	754	375	2,294	28,598	(4,959)	-	-	1,024	11,399	2,665	-	234,796
HUD	21	51110	EXECUTIVE SECRETARY (PLAN)	(6,193)	(173)	(694)	(60)	(34)	(206)	(2,572)	77	-	-	(92)	(369)	(86)	-	(10,403)

GENERAL FUND EXPENDITURES
Planning & Development Department
Planning Division
 Detail 2016-2017

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
02251	<u>Personal Services</u>				
1-010-022-51-51110	Permanent Services	\$ 112,282	\$ 89,802	\$ 61,597	\$ 111,553
1-010-022-51-51111	Board Services	\$ -	2,480	2,480	\$ 2,480
1-010-022-51-5111C	RIDEM/RIDOT Grant			-	
	Total Permanent Services	112,282	92,282	64,077	114,033
	<u>Temporary Service Wages</u>				
1-010-022-51-51141	Overtime		-	-	
1-010-022-51-51144	Out of Class		-	-	
	Total Temp Service Wages		-	-	
	Total Personal Services	112,282	92,282	64,077	114,033
02252	<u>Purchased Services</u>				
1-010-022-52-52211	Postage		-	-	
1-010-022-52-52213	Dues & Subscriptions	378	878	220	750
1-010-022-52-52214	Advertising	2,500	2,000	1,033	2,000
1-010-022-52-52216	Travel Out of City	100	100	-	100
1-010-022-52-52219	Education Training	400	400	-	
1-010-022-52-52221	Printing & Reproducing	320	320	50	
1-010-022-52-52236	Maintenance - Office Equip.		-	-	
1-010-022-52-52246	Maintenance - Software		-	1,800	
1-010-022-52-52283	Legal Services	1,000	-	-	
1-010-022-52-52286	Stenographic Services		-	-	2,400
	Total Purchased Services	4,698	3,698	3,103	5,250
02253	<u>Operating Supplies</u>				
1-010-022-53-53311	Office Supplies & Exp.	100	100	100	200
1-010-022-53-53321	Gas & Diesel Fuel		-	-	
1-010-022-53-53361	Official Receptions		-	-	
	Total Operating Supplies	100	100	100	200
02255	<u>Capital Outlays</u>				
1-010-022-55-55577	Office Furniture & Equipment		-	-	
1-010-022-55-55578	Computer Equipment	-	1,000	1,000	200
1-010-022-55-55579	Other Equipment		-	-	
	Total Capital Outlays		1,000	1,000	200
TOTAL PLANNING DIVISION		\$ 117,080	\$ 97,080	\$ 68,280	\$ 119,683

Fund Dept	Account	Position	Annual Salary	City Portion		TIAA Cref	Clothing Allow		Dental Premium	Medical Premium	Medical Coshare	Medical Buyback	Dental Buyback	Life Ins	FICA	FICA Med	WRI	Cost to carry
				Longevity	Pension		Maint	Buyback										
10	22	51110	61,361	1,841	7,369	632	225	-	426	6,883	(1,377)	-	-	614	3,919	916	-	82,809
10	22	51110	50,192	-	5,852	502	225	-	-	-	2,781	219	614	3,112	728	-	-	64,225
			111,553	1,841	13,222	1,134	450	-	426	6,883	(1,377)	219	1,228	7,030	1,644	-	-	147,035
10	22	51111	620	-	-	-	-	-	-	-	-	-	-	-	38	9	-	667
10	22	51111	620	-	-	-	-	-	-	-	-	-	-	-	38	9	-	667
10	22	51111	620	-	-	-	-	-	-	-	-	-	-	-	38	9	-	667
10	22	51111	620	-	-	-	-	-	-	-	-	-	-	-	38	9	-	667
			2,480	-	-	-	-	-	-	-	-	-	-	-	154	36	-	2,670

GENERAL FUND EXPENDITURES
Planning & Development Department
Div of Zoning, Building Inspection & Construction
 Detail 2016-2017
 page 1 of 2

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
02351	<u>Personal Services</u>				
1-010-023-51-51110	Permanent Services	\$ 378,686	\$ 378,686	\$ 316,209	\$ 418,337
1-010-023-51-5111C	Less HUD Grant	(87,070)	(87,070)	(70,896)	(89,215)
	Total Permanent Services	291,616	291,616	245,313	329,122
	<u>Temporary Services</u>				
1-010-023-51-51121	Clerical		-	13,881	
1-010-023-51-51122	Labor		-	5,210	
1-010-023-51-51141	Overtime	2,360	2,360	16,431	12,000
1-010-023-51-51144	Out of Class	300	300	1,443	500
1-010-023-51-51147	Sick Leave Reimbursement		-	-	
1-010-023-51-51149	Shift Differential		-	40	40
1-010-023-51-51160	Retirement Payout		-	-	
	Total Temporary Services	2,660	2,660	37,005	12,540
	Total Personal Services	294,276	294,276	282,318	341,662
02352	<u>Purchased Services</u>				
1-010-023-52-52211	Postage		-	-	
1-010-023-52-52212	Telephone & Warn Comm		-	-	
1-010-023-52-52213	Dues & Subscriptions	3,000	3,000	1,161	2,000
1-010-023-52-52214	Advertising		-	-	
1-010-023-52-52215	Travel - Within City	402	402	386	500
1-010-023-52-52216	Travel - Out of City	200	200	-	
1-010-023-52-52219	Education & Training	392	392	-	
1-010-023-52-52221	Printing & Reproducing	500	500	500	500
1-010-023-52-52234	Vehicle & Outside Equip.	500	1,200	1,177	1,200
1-010-023-52-52236	Maintenance - Office Equip.		-	-	
1-010-023-52-52246	Maintenance - Software		-	-	750
1-010-023-52-52278	Securing of Building	500	500	500	500
1-010-023-52-52281	Other Independent Service	3,300	2,600	4,660	5,000
1-010-023-52-52283	Legal Services	1,500	500	-	
1-010-023-52-52296	Software Upgrade		-	-	
	Total Purchased Services	\$ 10,294	\$ 9,294	\$ 8,384	\$ 10,450

account detail continued on next page

GENERAL FUND EXPENDITURES
Planning & Development Department
Div of Zoning, Building Inspection & Construction
 Detail 2016-2017
 page 2 of 2

	Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
02353				
<u>Operating Supplies</u>				
1-010-023-53-53311 Office Supplies & Exp.	\$ 1,500	\$ 1,500	\$ 1,200	\$ 1,500
1-010-023-53-53321 Gas & Diesel Fuel	4,000	4,000	750	3,300
1-010-023-53-53322 Tires & Batteries	1,000	1,000	-	1,000
1-010-023-53-53349 Other Supplies		-	-	
1-010-023-53-53363 Clothing & Footwear	1,000	1,000	500	1,000
Total Operating Supplies	7,500	7,500	2,450	6,800
02355				
<u>Capital Outlays</u>				
1-010-023-55-55571 Vehicles & Outside Equip		-	-	
1-010-023-55-55577 Office Furn & Equip		-	-	250
1-010-023-55-55578 Computer Equipment		1,000	-	1,000
1-010-023-55-55579 Other Equipment		-	-	
Total Capital Outlays		1,000	-	1,250
TOTAL BUILDING INSPECTION	\$ 312,070	\$ 312,070	\$ 293,152	\$ 360,162

Fund Dept	Account	Position	Annual Salary	City		TIAA Cref	Clothing Allow	Clothing Maint	Dental Premium	Medical Premium	Medical Costshare	Medical Buyback	Dental Buyback	Life Ins	FICA	FICA Med	WRI	Cost to carry
				Longevity	Pension													
10	23	51110	60,067	-	7,004	601	225	-	1,350	17,146	(3,429)	-	-	614	3,724	871	-	88,172
10	23	51110	49,451	2,473	6,054	519	225	-	426	6,883	(1,377)	-	-	614	3,219	753	-	69,241
10	23	51110	47,045	2,352	5,760	494	225	-	1,350	17,146	(3,429)	-	-	614	3,063	716	-	75,335
10	23	51110	43,866	2,193	5,371	461	225	-	1,350	17,146	(3,429)	-	-	614	2,856	668	-	71,319
10	23	51110	40,234	-	4,691	402	225	-	1,350	17,146	(3,429)	-	-	614	2,495	583	-	64,311
10	23	51110	39,585	-	4,616	396	225	-	426	6,883	(1,377)	-	-	614	2,454	574	-	54,396
10	23	51110	37,135	-	4,330	371	225	-	426	6,883	(1,377)	-	-	614	2,302	538	-	51,449
10	23	51110	29,548	-	3,445	295	150	-	1,331	17,146	(3,429)	-	-	327	1,832	428	-	51,074
10	23	51110	20,107	1,005	2,462	211	169	-	-	-	-	-	-	-	1,309	306	-	25,569
10	23	51110	26,249	787	3,152	270	150	-	426	6,883	(1,377)	-	-	327	1,676	392	-	38,938
10	23	51110	25,050	-	2,921	250	150	-	1,331	17,146	(3,429)	-	-	327	1,553	363	-	45,662
			418,337	8,811	49,806	4,271	2,194	-	9,764	130,408	(26,082)	-	-	5,279	26,483	6,194	-	635,465
HUD	23	51110	(30,579)	(1,529)	(3,744)	(321)	(146)	-	(877)	(11,145)	1,449	-	-	(399)	(1,991)	(466)	-	(49,748)
HUD	23	51110	(25,730)	-	(3,000)	(257)	(146)	-	(277)	(4,474)	582	-	-	(399)	(1,595)	(373)	-	(35,671)
HUD	23	51110	(24,138)	-	(2,814)	(241)	(146)	-	(277)	(4,474)	582	-	-	(399)	(1,497)	(350)	-	(33,755)
HUD	23	51110	(8,767)	-	(1,022)	(88)	(53)	-	(466)	(6,001)	420	-	-	(114)	(544)	(127)	-	(16,762)
			(89,215)	(1,529)	(10,581)	(907)	(491)	-	(1,897)	(26,094)	3,032	-	-	(1,312)	(5,626)	(1,316)	-	(135,935)

GENERAL FUND EXPENDITURES
Planning & Development Department
Development Division
 Detail 2016-2017

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
02451	<u>Personal Services</u>				
1-010-024-51-51110	Permanent Services	\$ 174,417	\$ 174,417	\$ 193,572	\$ 191,203
1-010-024-51-5111C	Less HUD Grant	(155,410)	(155,410)	(155,410)	(160,955)
	Total Permanent Services	19,007	19,007	38,162	30,248
	<u>Extra Compensation</u>				
1-010-024-51-51122	Temporary Clerical		-	-	
1-010-024-51-51141	Overtime Pay	115	115	2,750	200
1-010-024-51-51144	Out of Class		-	122	
1-010-024-51-51147	Sick Leave Reimbursement		-	-	
1-010-02451-51160	Retirement Payout		-	1,516	
	Total Extra Compensation	115	115	4,388	200
	Total Personal Services	19,122	19,122	42,550	30,448
02452	<u>Purchased Services</u>				
1-010-024-52-52213	Dues & Subscriptions		-	-	
1-010-024-52-52214	Advertising		-	-	
	Less HUD Grant				
1-010-024-52-52215	Travel - Within City		-	-	
1-010-024-52-52216	Travel - Out of City	50	50	8	50
1-010-024-52-52219	Education Training		-	-	
1-010-024-52-52221	Printing & Reproducing		-	52	250
1-010-024-52-52234	Vehicle & Equip Upkeep	630	630	-	
1-010-024-52-52281	Other Independent Services		-	-	
1-010-024-52-522CC	Less HUD Grant			-	
	Total Purchased Services	680	680	60	300
02453	<u>Operating Supplies</u>				
1-010-024-53-53311	Office Supplies & Exp.		-	-	
	Less HUD Grant				
1-010-024-53-53321	Gas & Diesel Fuel	300	300	-	
1-010-024-53-533CC	Less HUD Grant			-	
	Total Operating Supplies	300	300	-	
02455	<u>Capital Outlays</u>				
1-010-024-55-55577	Office Furniture & Equip		-	-	
1-010-024-55-55578	Computer Equipment		-	-	1,500
	Total Capital Outlays		-	-	1,500
TOTAL DEVELOPMENT DIVISION		\$ 20,102	\$ 20,102	\$ 42,610	\$ 32,248

Fund Dept	Account	Position	Annual Salary	City		TIAA Cref	Clothing		Dental		Medical		Dental		FICA Med	WRI	Cost to carry	
				Longevity	Pension		Allow	Maint	Premium	Premium	Costshare	Buyback	Buyback	Life Ins				FICA
10	24	51110	69,856	-	8,145	699	225	-	1,350	17,146	(3,429)	-	-	614	4,331	1,013	-	99,949
			50,056	3,003	6,187	531	225	-	-	-	2,781	219	614	3,290	769	-	-	67,675
10	24	51110	39,940	1,797	4,867	417	150	-	1,331	17,146	(3,429)	-	-	327	2,588	605	-	65,740
10	24	51110	31,350	940	3,765	323	150	-	1,331	17,146	(3,429)	-	-	327	2,002	468	-	54,373
			191,203	5,741	22,964	1,969	750	-	4,012	51,437	(10,287)	2,781	219	1,882	12,211	2,856	-	287,737
HUD	24	51110	(59,378)	-	(6,923)	(594)	(191)	-	(1,147)	(14,574)	2,478	-	-	(522)	(3,681)	(861)	-	(85,394)
HUD	24	51110	(42,548)	(2,553)	(5,259)	(451)	(191)	-	-	-	(2,364)	(186)	(522)	(2,796)	(654)	-	-	(57,524)
HUD	24	51110	(33,949)	(1,528)	(4,137)	(355)	(128)	-	(1,131)	(14,574)	2,478	-	-	(262)	(2,200)	(514)	-	(56,300)
HUD	24	51110	(25,080)	(752)	(3,012)	(258)	(120)	-	(1,065)	(13,717)	2,195	-	-	(278)	(1,602)	(375)	-	(44,063)
			(160,955)	(4,833)	(19,331)	(1,658)	(630)	-	(3,343)	(42,864)	7,150	(2,364)	(186)	(1,584)	(10,279)	(2,404)	-	(243,281)

GENERAL FUND EXPENDITURES

Finance Department

Office of the Director

Detail 2016-2017

Page 1 of 2

	Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
03151				
<u>Personal Services</u>				
1-010-031-51-51110 Permanent Services	\$ 259,788	\$ 259,788	\$ 213,883	\$ 302,950
1-010-031-51-5111C Water Enterprise Funding			-	(19,575)
1-010-031-51-5111C Waste Water Enterprise Funding			-	(19,575)
Total Personal Services	259,788	259,788	213,883	263,800
<u>Temporary Services</u>				
1-010-031-51-51121 Clerical	14,000	14,000	26,000	14,000
Total Temporary Services	14,000	14,000	26,000	14,000
<u>Extra Compensation</u>				
1-010-031-51-51141 Overtime Pay	3,000	3,000	9,000	5,000
1-010-031-51-51144 Out of Class	300	300	1,304	300
1-010-031-51-51147 Sick Leave Reimbursement		-	-	
1-010-031-51-51148 Comp Time Reimbursement		-	-	
1-010-031-51-51149 Shift Differential		-	100	20
Total Extra Compensation	3,300	3,300	10,404	5,320
Total Personal Services	277,088	277,088	250,287	283,120
03152				
<u>Purchased Services</u>				
1-010-031-52-52210 Internet/Website Costs	5,400	5,400	18,330	7,700
1-010-031-52-52211 Postage	45,000	45,000	45,000	45,000
1-010-031-52-52212 Telephone	52,000	52,000	53,841	54,000
1-010-031-52-52213 Dues & Subscriptions	120	120	110	120
1-010-031-52-52214 Advertising	2,500	2,500	2,000	2,200
1-010-031-52-52215 Travel - In City		-	-	
1-010-031-52-52216 Travel - Out of City	50	50	-	
1-010-031-52-52219 Education Training	2,000	2,000	25	2,000
1-010-031-52-52221 Printing & Reproducing	500	500	500	1,000
1-010-031-52-52236 Maintenance Office Equipment	24,855	19,855	19,855	70,000
1-010-031-52-52240 Intranet Comm./Wan Fees	130,000	130,000	134,201	135,000
1-010-031-52-52241 Rental -Office Equip.-Copier		-	-	
1-010-031-52-52244 Intranet Applications		-	-	
1-010-031-52-52246 Maint. - Computer Software	4,900	4,900	4,900	252,500
1-010-031-52-52281 Other Independent Service		5,000	10,798	5,000
Total Serv & Maintenance	\$ 267,325	\$ 267,325	\$ 289,560	\$ 574,520

GENERAL FUND EXPENDITURES

Finance Department

Office of the Director

Detail 2016-2017

Page 2 of 2

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
03153	<u>Operating Supplies</u>				
1-010-031-53-53311	Office Supplies & Expenses	\$ 2,000	\$ 2,000	\$ 1,500	\$ 2,000
1-010-031-53-53315	Computer Operating Supplies	300	300	300	500
1-010-031-53-53323	Data Media		-	-	
	Total Operating Supplies	2,300	2,300	1,800	2,500
03155	<u>Capital Outlays</u>				
1-010-031-55-55574	Lease Purchase		-	-	
1-010-031-55-55577	GIS System	6,400	6,400	6,400	6,000
1-010-031-55-55578	Computer Equipment		-	-	4,000
	Total Capital Outlays	6,400	6,400	6,400	10,000
TOTAL OFFICE OF THE DIRECTOR		\$ 553,113	\$ 553,113	\$ 548,047	\$ 870,140

Fund Dept	Account	Position	Annual Salary	City		TIAA Cref	Clothing Allow	Clothing Maint	Dental Premium	Medical Premium	Medical Coshare	Medical Buyback	Dental Buyback	Life Ins	FICA	FICA Med	WRI	Cost to carry
				Longevity	Pension													
10	31	51110	94,554	6,146	11,742	1,007	-	-	1,394	17,146	(3,429)	-	-	818	6,243	1,460	-	137,081
10	31	51110	65,250	-	7,608	653	-	-	1,394	17,146	(3,429)	-	-	818	4,046	946	-	94,431
10	31	51110	63,441	-	7,397	634	225	-	426	6,883	(1,377)	-	-	614	3,933	920	-	83,097
10	31	51110	41,290	1,239	4,959	425	225	-	440	6,883	(1,377)	-	-	614	2,637	617	-	57,952
10	31	51110	38,415	2,497	4,770	409	150	-	426	6,883	(1,377)	-	-	327	2,537	593	-	55,631
			302,950	9,882	36,477	3,128	600	-	4,080	54,941	(10,988)	-	-	3,192	19,395	4,536	-	428,193
15	31	51110	(19,575)	-	(2,282)	(196)	-	-	(418)	(5,144)	309	-	-	(246)	(1,214)	(284)	-	(29,049)
20	31	51110	(19,575)	-	(2,282)	(196)	-	-	(418)	(5,144)	309	-	-	(246)	(1,214)	(284)	-	(29,049)
			(39,150)	-	(4,565)	(392)	-	-	(836)	(10,287)	617	-	-	(491)	(2,427)	(568)	-	(58,099)
10	31	51121	14,000	-	-	-	-	-	-	-	-	-	-	-	868	203	-	15,071
			14,000	-	-	-	-	-	-	-	-	-	-	-	868	203	-	15,071

GENERAL FUND EXPENDITURES
Finance Department
<u>Tax Assessing</u>
Detail 2016-2017

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
03251	<u>Personal Services</u>				
1-010-032-51-51110	Permanent Services	\$ 128,924	\$ 128,924	\$ 97,384	\$ 140,176
	Total Permanent Services	128,924	128,924	97,384	140,176
	<u>Temporary Services</u>				
1-010-032-51-51121	Clerical	\$ 14,000	14,000	89,000	\$ 56,784
	Total Temporary Services	14,000	14,000	89,000	56,784
	<u>Extra Compensation</u>				
1-010-032-51-51141	Overtime Pay		-	3,171	3,000
1-010-032-51-51144	Out Of Class		-	-	
1-010-032-51-51147	Sick Leave Reimbursement		-	-	
1-010-032-51-51149	Shift Differential		-	94	75
1-010-032-51-51165	Employee Payout-Other		-	-	
	Total Extra Compensation		-	3,265	3,075
	Total Personal Services	142,924	142,924	189,649	200,035
03252	<u>Purchased Services</u>				
1-010-032-52-52211	Postage	14,500	14,500	12,600	12,000
1-010-032-52-52213	Dues & Subscriptions	75	185	225	225
1-010-032-52-52214	Advertising		384	385	384
1-010-032-52-52215	Travel - Within City	200	200	-	200
1-010-032-52-52216	Travel - Out of City	50	50	-	50
1-010-032-52-52219	Education Training	200	200	50	100
1-010-032-52-52221	Printing & Reproducing	14,650	19,798	24,260	20,000
1-010-032-52-52234	Vehicle & Outside Equipment		-	-	
1-010-032-52-52236	Maintenance - Office Equip.		-	-	
1-010-032-52-52239	Computer Software		-	-	
1-010-032-52-52246	Maint. - Computer Software	6,980	225	5,350	6,774
1-010-032-52-52247	Reval Public Hearings		-	-	
1-010-032-52-52281	Other Independent Service	5,500	6,613	19,000	4,000
1-010-032-52-52292	Revaluation Services		-	-	
	Total Purchased Services	42,155	42,155	61,870	43,733
03253	<u>Operating Supplies</u>				
1-010-032-53-53311	Office Supplies & Exp.	400	400	400	400
	Total Operating Supplies	400	400	400	400
03255	<u>Capital Outlays</u>				
1-010-032-55-55578	Computer Equipment		-	-	1,000
	Total Capital Outlays		-	-	1,000
TOTAL TAX ASSESSING DIVISION		\$ 185,479	\$ 185,479	\$ 251,919	\$ 245,168

Fund	Dept	Account	Position	Annual Salary	Longevity	City										Cost to carry			
						Portion Pension	TIAA Cref	Clothing Allow	Clothing Maint	Dental Premium	Medical Premium	Medical Coshare	Medical Buyback	Dental Buyback	Life Ins		FICA	FICA Med	WRI
10	32	51110	CITY ASSESSOR	75,289	-	8,779	753	225	-	1,375	17,146	(3,429)	-	-	818	4,668	1,092	-	106,715
10	32	51110	TAX CLERK	36,059	1,803	4,415	379	150	-	1,331	17,146	(3,429)	-	-	327	2,347	549	-	61,077
10	32	51110	REAL ESTATE TRANSFER CLERK	28,829	-	3,361	288	150	-	426	6,883	(1,377)	-	-	327	1,787	418	-	41,094
				140,176	1,803	16,555	1,420	525	-	3,132	41,175	(8,235)	-	-	1,473	8,803	2,059	-	208,885
10	32	51121	Mayoral Aide	56,784	-	-	-	-	-	-	-	-	-	-	-	3,521	823	-	61,128

GENERAL FUND EXPENDITURES
Finance Department
Controls
Detail 2016-2017

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
03351	<u>Personal Services</u>				
1-010-033-51-51110	Permanent Services	\$ 133,380	\$ 133,380	\$ 133,380	\$ 159,772
1-010-033-51-5111C	Reimbursement	\$ (1,845)	\$ (36,959)	\$ (1,845)	\$ (23,165)
1-010-033-51-5111C	Water Enterprise Funding	(16,322)		(16,322)	(16,990)
1-010-033-51-5111C	Waste Water Enterprise Funding	(11,740)		(11,740)	(12,292)
1-010-033-51-5111C	User Enterprise Funding	(7,052)		(7,052)	(7,482)
	Total Permanent Services	96,421	96,421	96,421	99,843
	<u>Extra Compensation</u>				
1-010-033-51-51121	Temporary Clerical		-	-	
1-010-033-51-51122	Temporary Labor		-	-	
1-010-033-51-51141	Overtime Pay	2,000	2,000	4,500	1,000
1-010-033-51-51144	Out of Class		-	-	
1-010-033-51-51147	Sick Leave Reimbursement		-	-	
1-010-033-51-51149	Shift Differential	40	40	120	20
	Total Extra Compensation	2,040	2,040	4,620	1,020
	Total Personal Services	98,461	98,461	101,041	100,863
03352	<u>Purchased Services</u>				
1-010-033-52-52212	Tel. & Comm		-	-	
1-010-033-52-52213	Dues & Subscriptions		-	-	
1-010-033-52-52216	Travel - Out of City		-	13	
1-010-033-52-52219	Education & Training	500	500	-	1,000
1-010-033-52-52221	Printing & Reproducing	1,300	1,300	660	500
1-010-033-52-52228	Bi-Weekly Payroll Service	26,000	26,000	16,000	52,525
1-010-033-52-52236	Maintenance - Office Equip.	2,000	2,000	1,157	350
1-010-033-52-52246	Maint. - Computer Software	34,415	34,415	32,375	30,375
1-010-033-52-52281	Other Ind Services		-	-	
1-010-033-52-52282	Auditing Services	30,000	30,000	25,000	30,000
1-010-033-52-52301	Infrastructure Asset Valuation		-	-	
	Total Purchased Services	94,215	94,215	75,205	114,750
03353	<u>Operating Supplies</u>				
1-010-033-53-53311	Office Supplies & Exp	200	200	1,200	500
1-010-033-53-53318	Safety Paper PR/AP Checks	4,000	4,000	5,400	2,400
1-010-033-53-53323	Data Media		-	-	
	Total Operating Supplies	4,200	4,200	6,600	2,900
03355	<u>Capital Outlays</u>				
1-010-033-55-55574	Lease Purchase / Mail Machine	6,516	6,516	6,516	3,250
1-010-033-55-55577	Office Furn. & Equipment		-	-	
1-010-033-55-55578	Computer Equipment		-	-	
	Total Capital Outlays	6,516	6,516	6,516	3,250
TOTAL CONTROLS DIVISION		\$ 203,392	\$ 203,392	\$ 189,362	\$ 221,763

Fund	Dept	Account	Position	City										Cost to carry				
				Annual Salary	Longevity	Pension	TIAA Cref	Clothing Allow	Clothing Maint	Dental Premium	Medical Premium	Medical Coshare	Medical Buyback		Dental Buyback	Life Ins	FICA	Med WRI
10	33	51110	DEP DTR OF FINANCE/CONTROLLER	79,401	4,764	9,814	842	225	-	1,375	17,146	(3,429)	-	614	5,218	1,220	-	117,190
10	33	51110	ACCOUNTING SYSTEMS CLERK	32,274	1,452	3,932	337	150	-	426	6,883	(1,377)	-	327	2,091	489	-	46,986
10	33	51110	PAYROLL CLERK	48,098	2,886	5,945	510	150	-	1,331	17,146	(3,429)	-	327	3,161	739	-	76,864
				159,773	9,102	19,691	1,689	525	-	3,132	41,175	(8,235)	-	1,269	10,470	2,448	-	241,040
15	33	51110	ACCOUNTING SYSTEMS CLERK	(2,130)	(96)	(260)	(22)	(10)	-	(28)	(454)	6	-	(22)	(138)	(32)	-	(3,186)
20	33	51110	ACCOUNTING SYSTEMS CLERK	(2,162)	(97)	(263)	(23)	(10)	-	(29)	(461)	6	-	(22)	(140)	(33)	-	(3,234)
25	33	51110	ACCOUNTING SYSTEMS CLERK	(2,162)	(97)	(263)	(23)	(10)	-	(29)	(461)	6	-	(22)	(140)	(33)	-	(3,234)
15	33	51110	DEP DTR OF FINANCE/CONTROLLER	(5,240)	(314)	(648)	(56)	(15)	-	(91)	(1,132)	15	-	(41)	(344)	(81)	-	(7,946)
20	33	51110	DEP DTR OF FINANCE/CONTROLLER	(5,230)	(319)	(658)	(56)	(15)	-	(92)	(1,149)	15	-	(41)	(350)	(82)	-	(7,977)
25	33	51110	DEP DTR OF FINANCE/CONTROLLER	(5,230)	(319)	(658)	(56)	(15)	-	(92)	(1,149)	15	-	(41)	(350)	(82)	-	(7,977)
HUD	33	51110	DEP DTR OF FINANCE/CONTROLLER	(23,344)	(818)	(1,685)	(144)	(41)	-	(248)	(3,086)	111	-	(110)	(896)	(209)	-	(30,470)
15	33	51110	PAYROLL CLERK	(9,620)	(577)	(1,189)	(102)	(30)	-	(266)	(3,429)	137	-	(65)	(632)	(148)	-	(15,921)
20	33	51110	PAYROLL CLERK	(4,810)	(289)	(594)	(51)	(15)	-	(133)	(1,715)	34	-	(33)	(316)	(74)	-	(7,995)
				(59,929)	(2,926)	(6,218)	(533)	(161)	-	(1,007)	(13,036)	346	-	(397)	(3,306)	(774)	-	(87,941)

GENERAL FUND EXPENDITURES
Finance Department
Treasury Division
Detail 2016-2017
Page 1 of 2

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
03451	<u>Personal Services</u>				
1-010-034-51-51110	Permanent Services	\$ 231,529	\$ 213,529	\$ 200,213	\$ 218,819
1-010-034-51-51111	Temporary Services	\$ -	\$ 18,000	\$ 18,000	
1-010-034-51-5111C	Water Enterprise Funding	(31,233)	(62,466)	(31,233)	(33,344)
1-010-034-51-5111C	Waste Water Enterprise Funding	(31,233)		(31,233)	(33,344)
	Total Personal Services	169,063	169,063	155,747	152,131
	<u>Temporary Services</u>				
1-010-034-51-51121	Clerical	\$ 10,000	10,000	13,358	\$ 5,000
	Total Temporary Services	10,000	10,000	13,358	5,000
	<u>Extra Compensation</u>				
1-010-034-51-51141	Overtime Pay	10,500	10,500	15,205	10,000
1-010-034-51-51144	Out of Class Pay	50	50	123	50
1-010-034-51-51147	Sick Leave Reimbursement		-	-	
1-010-034-51-51148	Comp Time Reimbursed		-	-	
1-010-034-51-51149	Shift Differential	250	250	456	300
	Total Extra Compensation	10,800	10,800	15,784	10,350
	Total Personal Services	189,863	189,863	184,889	167,481
03452	<u>Purchased Services</u>				
1-010-034-52-52205	Credit Card Processing Fee		-	-	
1-010-034-52-52211	Postage		-	-	
1-010-034-52-52213	Dues & Subscriptions		-	-	
1-010-034-52-52214	Advertising	3,800	3,800	3,800	3,900
1-010-034-52-52221	Printing & Reproducing	200	200	1,350	1,500
1-010-034-52-52230	Collection Services	10,000	8,000	-	
1-010-034-52-52236	Maintenance - Office Equip.	1,500	1,500	1,200	1,500
1-010-034-52-52239	Computer Software		-	-	
1-010-034-52-52249	Other Rentals		-	-	
1-010-034-52-52281	Other Independent Services	4,000	6,000	6,815	10,000
1-010-034-52-52288	Auctioneer Services	1,500	1,500	250	1,000
	Total Purchased Services	\$ 21,000	\$ 21,000	\$ 13,415	\$ 17,900

account detail continued on next page

GENERAL FUND EXPENDITURES
Finance Department
Treasury Division
 Detail 2016-2017
 Page 2 of 2

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
03453	<u>Operating Supplies</u>				
1-010-034-53-53311	Office Supplies/Paper	\$ 2,280	\$ 2,280	\$ 1,800	\$ 1,800
1-010-034-53-53349	Other Supplies		-	-	
	Total Operating Supplies	2,280	2,280	1,800	1,800
03455	<u>Capital Outlays</u>				
1-010-034-55-55574	Lease Purchase		-	-	
1-010-034-55-55578	Computer Equipment	1,000	1,000	1,000	1,000
1-010-034-55-55579	Other Equipment				5,000
	Total Capital Outlays	1,000	1,000	1,000	6,000
TOTAL TREASURY DIVISION		\$ 214,143	\$ 214,143	\$ 201,104	\$ 193,181

Fund Dept	Account	Position	Annual Salary	City			TIAA Cref	Clothing Allow	Clothing Maint	Dental Premium	Medical Premium	Medical Costshare	Medical Buyback	Dental Buyback	Life Ins	FICA Med	WRI	Cost to carry
				Longevity	Pension	Portion												
10	34	51110	TREASURER	65,250	-	7,608	653	-	1,394	17,146	(3,429)	-	-	818	4,046	946	-	94,431
10	34	51110	BOOK KEEPER	34,508	2,070	4,265	366	150	1,331	17,146	(3,429)	-	-	327	2,268	530	-	59,532
10	34	51110	TREASURY AIDE	32,601	1,630	3,991	342	150	1,331	17,146	(3,429)	-	-	327	2,122	496	-	56,709
10	34	51110	ACCOUNTS RECEIVABLE CLERK	30,667	1,687	3,772	324	150	1,331	17,146	(3,429)	-	-	327	2,006	469	-	54,450
10	34	51110	USER CHARGE CLERK	28,675	1,864	3,561	305	150	426	6,883	(1,377)	-	-	327	1,893	443	-	43,151
10	34	51110	ACCOUNT CLERK	27,118	-	3,162	271	150	1,331	17,146	(3,429)	-	-	327	1,681	393	-	48,151
				218,819	7,251	26,360	2,261	750	7,144	92,612	(18,522)	-	-	2,455	14,016	3,278	-	356,424
15	34	51110	TREASURER	(9,788)	-	(1,141)	(98)	-	(209)	(2,572)	77	-	-	(123)	(607)	(142)	-	(14,602)
15	34	51110	BOOK KEEPER	(8,627)	(518)	(1,066)	(91)	(38)	(333)	(4,286)	214	-	-	(82)	(567)	(133)	-	(15,526)
15	34	51110	TREASURY AIDE	(8,150)	(408)	(998)	(86)	(38)	(333)	(4,286)	214	-	-	(82)	(531)	(124)	-	(14,820)
15	34	51110	ACCOUNT CLERK	(6,780)	-	(790)	(68)	(38)	(333)	(4,286)	214	-	-	(82)	(420)	(98)	-	(12,681)
20	34	51110	TREASURER	(9,788)	-	(1,141)	(98)	-	(209)	(2,572)	77	-	-	(123)	(607)	(142)	-	(14,602)
20	34	51110	BOOK KEEPER	(8,627)	(518)	(1,066)	(91)	(38)	(333)	(4,286)	214	-	-	(82)	(567)	(133)	-	(15,526)
20	34	51110	TREASURY AIDE	(8,150)	(408)	(998)	(86)	(38)	(333)	(4,286)	214	-	-	(82)	(531)	(124)	-	(14,820)
20	34	51110	ACCOUNT CLERK	(6,780)	-	(790)	(68)	(38)	(333)	(4,286)	214	-	-	(82)	(420)	(98)	-	(12,681)
				(66,689)	(1,850)	(7,992)	(685)	(225)	(2,415)	(30,862)	1,440	-	-	(737)	(4,249)	(994)	-	(115,257)
10	34	51121	TEMPORARY	5,000	-	-	-	-	-	-	-	-	-	-	310	72	-	5,382

GENERAL FUND EXPENDITURES

Finance Department

Personnel Division

Detail 2016-2017

Page 1 of 2

	Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
03651				
<u>Personal Services</u>				
1-010-036-51-51110 Permanent Services	\$ 101,329	\$ 101,329	\$ 119,143	\$ 106,858
Total Permanent Services	101,329	101,329	119,143	106,858
<u>Temporary Services</u>				
1-010-036-51-51121 Clerical		-	-	
Total Temporary Services		-	-	
Total Temp/Permanent Serv.	101,329	101,329	119,143	106,858
<u>Extra Compensation</u>				
1-010-036-51-51141 Overtime Pay		-	500	500
1-010-036-51-51144 Out of Class		-	-	
1-010-036-51-51145 Longevity Pay	127,546	127,546	102,517	134,891
1-010-036-51-51150 Less Reimbursement from other funds	(14,640)	(14,640)	(14,640)	(9,256)
1-010-036-51-51147 Sick Leave Reimbursement	5,000	5,000	3,000	3,000
1-010-036-51-51148 Comp Time Reimbursement		-	-	
1-010-036-51-51149 Shift Differential		-	-	
1-010-036-51-51153 Non Sick/Injury Bonus	5,500	5,500	2,594	3,500
Total Extra Compensation	123,406	123,406	93,971	132,635
Total Personal Services	224,735	224,735	213,114	239,493
03652				
<u>Purchased Services</u>				
1-010-036-52-52211 Postage			-	
1-010-036-52-52213 Dues & Subscriptions	250	250	190	200
1-010-036-52-52214 Advertising	3,000	4,237	8,000	6,000
1-010-036-52-52215 Travel - Within City		-	-	
1-010-036-52-52216 Travel - Out of City	100	100	100	50
1-010-036-52-52219 Education Training/In Serv. Prg.	500	500	500	1,000
1-010-036-52-52221 Printing and Reproducing	300	765	800	800
1-010-036-52-52236 Maintenance - Office Equip.	200	463	293	500
1-010-036-52-52239 Computer Software		-	-	69,071
1-010-036-52-52245 Employee Assistance Program	5,800	5,800	5,800	6,000
1-010-036-52-52281 Other Independent Service	500	500	450	1,000
1-010-036-52-52289 Medical Support - Impartials	10,000	8,035	5,035	15,000
Total Purchased Services	\$ 20,650	\$ 20,650	\$ 21,168	\$ 99,621

account detail continued on next page

GENERAL FUND EXPENDITURES
Finance Department
Personnel Division
 Detail 2016-2017
 Page 2 of 2

	Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
03653				
<u>Operating Supplies</u>				
1-010-036-53-53311 Office Supplies & Exp.	\$ 2,200	\$ 2,620	\$ 800	\$ 1,000
1-010-036-53-53317 Examination Materials	2,000	1,580	-	1,500
1-010-036-53-53349 Other Supplies		-	-	
1-010-036-53-53361 Official Receptions		-	-	
1-010-036-53-53369 Clothing Allowance	7,388	7,388	6,257	7,369
1-010-036-53-5336C Less Reimbursements	(1,346)	(1,346)	(1,346)	(1,131)
Total Operating Supplies	10,242	10,242	5,711	8,738
03655				
<u>Capital Outlays</u>				
1-010-036-55-55574 Lease Purchase		-	-	
1-010-036-55-55577 Office Furn & Equip	800	800	800	500
1-010-036-55-55578 Computer Equipment			1,500	
Total Capital Outlays	800	800	2,300	500
TOTAL PERSONNEL DIVISION	\$ 256,427	\$ 256,427	\$ 242,293	\$ 348,352

Fund	Dept	Account	Position	Annual Salary	City										Cost to carry				
					Longevity	Pension	TIAA Cref	Clothing Allow	Clothing Maint	Dental Premium	Medical Premium	Medical Coshare	Medical Buyback	Dental Buyback		Life Ins	FICA	FICA Med	WRI
10	36	51110	PERSONNEL DIRECTOR	63,576	-	7,738	664	225	-	440	6,883	(1,377)	-	-	614	4,115	962	-	83,840
10	36	51110	EXECUTIVE ASSISTANT	43,282	2,597	5,349	459	225	-	1,350	17,146	(3,429)	-	-	614	2,844	665	-	71,102
				106,858	2,597	13,087	1,123	450	-	1,790	24,029	(4,806)	-	-	1,228	6,959	1,627	-	154,942

GENERAL FUND EXPENDITURES
Finance Department
Municipal Court Division
 Detail 2016-2017

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
03851	<u>Personal Services</u>				
1-010-038-51-51110	Permanent Services	\$ 70,604	\$ 70,604	\$ 36,895	\$ 72,176
	Total Permanent Services	70,604	70,604	36,895	72,176
	<u>Independent Services</u>				
1-010-038-51-51121	Temporary Clerical		-	-	
	Total Independent Services		-	-	
	<u>Extra Compensation</u>				
1-010-038-51-51141	Overtime		-	4,368	
1-010-038-51-51147	Sick Leave Reimbursement		-	-	
1-010-038-51-51149	Shift Differential		-	10	25
	Total Extra Compensation		-	4,378	25
	Total Personal Services	70,604	70,604	41,273	72,201
03852	<u>Purchased Services</u>				
1-010-038-52-52213	Dues & Subscriptions		-	-	
1-010-038-52-52221	Printing & Reproducing	400	541	676	685
1-010-038-52-52296	Ticket Trkr Software Upgrade	5,835	5,835	5,669	5,940
	Total Purchased Services	6,235	6,376	6,345	6,625
03853	<u>Operating Supplies</u>				
1-010-038-53-53311	Office Supplies & Exp.	698	557	576	500
	Total Operating Supplies	698	557	576	500
03855	<u>Capital Outlays</u>				
1-010-038-55-55577	Office Furn & Equip		-	-	
	Total Capital Outlays		-	-	
TOTAL MUNICIPAL COURT		\$ 77,537	\$ 77,537	\$ 48,194	\$ 79,326

Fund Dept Account Position	Annual Salary	City Portion		TIAA Cref	Clothing Allow		Clothing Maint		Dental Premium		Medical Premium		Medical Coshare		Medical Buyback		Dental Buyback		Life Ins	FICA		WRI	Cost to carry
		Longevity	Pension		Allow	Maint	Premium	Premium	Premium	Coshare	Buyback	Buyback	FICA	Med									
10 38 51110 MUNICIPAL COURT AIDE	30,938	-	3,607	309	150	-	426	6,883	(1,377)	-	-	-	327	1,918	449	-	-	327	1,918	449	-	43,631	
10 38 51110 MUNICIPAL COURT AIDE	30,938	-	3,607	309	150	-	1,331	17,146	(3,429)	-	-	-	327	1,918	449	-	-	327	1,918	449	-	52,746	
10 38 51110 MUNICIPAL COURT JUDGE	7,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,397	
10 38 51110 ALT MUNICIPAL COURT JUDGE	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,691	
	72,176	-	7,215	619	300	-	1,757	24,029	(4,806)	-	-	-	655	4,475	1,047	-	-	655	4,475	1,047	-	107,466	

GENERAL FUND EXPENDITURES
Law Department
Office of the City Solicitor
Detail 2016-2017

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
04151	<u>Personal Services</u>				
1-010-041-51-51110	Permanent Services	\$ 189,161	\$ 189,161	\$ 189,081	\$ 274,660
1-010-041-51-51121	Temporary		\$ -	9,860	
	Total Permanent Services	189,161	189,161	198,941	274,660
	Total Personal Services	189,161	189,161	198,941	274,660
04152	<u>Purchased Services</u>				
1-010-041-52-52213	Dues & Subscriptions	3,000	3,000	2,500	3,015
1-010-041-52-52216	Travel - Out of City	200	200	50	100
1-010-041-52-52219	Education Training	500	100	500	500
1-010-041-52-52221	Printing & Reproducing		400	250	250
1-010-041-52-52236	Maintenance - Office Equip.		-	-	
1-010-041-52-52283	Legal & Related Services		-	-	
1-010-041-52-5228A	Legal & Related Services: Labor	35,000	35,000	50,000	50,000
1-010-041-52-5228B	Legal & Related Services: Prop Valuation	85,120	85,120	135,000	100,000
1-010-041-52-5228C	Legal & Related Services: Other Matters	133,380	133,380	125,000	100,000
1-010-041-52-5228D	Legal & Related Services: Litigation Support Services	-	-	-	25,000
1-010-041-52-5228E	Claims	75,000	75,000	75,000	100,000
1-010-041-52-52295	Prosecution Services	18,930	18,930	18,930	18,930
	Total Purchased Services	351,130	351,130	407,230	397,795
04153	<u>Operating Supplies</u>				
1-010-041-53-53311	Office Supplies & Exp.	1,500	1,500	600	500
	Total Operating Supplies	1,500	1,500	600	500
04155	<u>Capital Outlays</u>				
1-010-041-53-55574	Lease\Purchase	3,500	\$ 3,500	2,000	2,300
	Total Capital Outlays	3,500	3,500	2,000	2,300
TOTAL OFFICE OF THE CITY SOLIC.		\$ 545,291	\$ 545,291	\$ 608,771	\$ 675,255

Fund	Dept	Account	Position	Annual Salary	City		TIAA Cref	Clothing		Dental Premium	Medical Premium	Medical Coshare	Medical Buyback		Dental Buyback	Life Ins	FICA		WRI	Cost to carry
					Longevity	Portion Pension		Allow	Maint				Med	Med			FICA	FICA		
10	41	51110	CITY SOLICITOR	118,500	-	-	-	-	-	-	-	-	-	-	-	818	7,347	1,718	-	128,383
10	41	51110	PART TIME ATTORNEY	55,000	-	-	-	-	-	-	-	-	-	-	-	818	3,410	797	-	60,026
10	41	51110	LEGAL ASSISTANT	54,810	-	-	-	-	-	-	-	-	-	-	-	818	3,398	795	-	59,821
10	41	51110	Legal Executive Secretary	46,350	1,391	5,567	477	225	-	1,375	17,146	(3,429)	-	-	-	614	2,960	692	-	73,368
				274,660	1,391	5,567	477	225	-	1,375	17,146	(3,429)	-	-	-	3,069	17,115	4,002	-	321,599

GENERAL FUND EXPENDITURES Public Safety Department <u>Police Division</u> Detail 2016-2017 page 1 of 3

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
05251	<u>Personal Services</u>				
1-010-052-51-51110	Permanent Services	\$ 5,018,666	\$ 5,010,166	\$ 4,818,221	\$ 5,183,432
	COPS/Grant and School Resource				(34,722)
	Total Police Personnel	5,018,666	5,010,166	4,818,221	5,148,710
1-010-052-51-51111	Civilian Personnel	710,142	652,542	626,575	736,578
	Total Civilian Personnel	710,142	652,542	626,575	736,578
	Total Permanent Services	5,728,808	5,662,708	5,444,796	5,885,288
	<u>Temporary Services</u>				
1-010-052-51-51113	Retro Salaries		-	-	
1-010-052-51-51121	Temporary Clerical		-	-	
1-010-052-51-51122	Temporary Labor		9,000	8,144	
1-010-052-51-51125	Temporary Dispatch		7,000	13,740	
	Total Temporary Services		16,000	21,884	-
	<u>Extra Compensation</u>				
1-010-052-51-51140	Civilian Overtime Pay	73,257	113,257	242,000	125,000
1-010-052-51-51141	Overtime Pay	765,346	765,346	985,000	650,000
1-010-052-51-51142	Acting Status Pay	25,792	25,792	31,248	31,717
1-010-052-51-51143	Fourteen (14) Paid Holidays	286,798	286,798	278,210	298,918
1-010-052-51-51144	Out of Class		1,600	1,505	
1-010-052-51-51145	Longevity Pay	447,808	456,308	457,000	475,821
1-010-052-51-51147	Sick Leave Reimbursement	133,956	133,956	133,956	137,439
1-010-052-51-51148	Comp Time Reimbursement	58,600	58,600	58,600	60,124
1-010-052-51-51149	Shift Differential	56,891	56,892	52,491	58,370
1-010-052-51-51153	Non Sick/Injury Bonus	11,605	11,605	10,600	13,959
1-010-052-51-51160	Retirement Leave Payout	188,375	188,375	92,000	110,000
1-010-052-51-51164	Civilian Retirement Payout		-	-	
	Total Extra Compensation	2,048,428	2,098,529	2,342,610	1,961,348
	Total Personal Services	\$ 7,777,236	\$ 7,777,237	\$ 7,809,290	\$ 7,846,636

account detail continued on next page

GENERAL FUND EXPENDITURES
Public Safety Department
Police Division
 Detail 2016-2017
 page 2 of 3

	Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
05252				
Maintenance & Servicing				
1-010-052-52-52211 Postage	\$ 134	\$ 134	\$ 134	\$ 137
1-010-052-52-52212 Telephone	55,000	55,000	63,000	65,000
1-010-052-52-52213 Dues & Subscriptions	2,348	2,348	1,463	1,500
1-010-052-52-52214 Advertising	224	224	254	230
1-010-052-52-52216 Travel - Out of City	1,786	1,786	1,000	1,000
1-010-052-52-52217 Travel Exp - Training		-	-	
1-010-052-52-52219 Education & Training	25,000	2,000	2,177	20,000
1-010-052-52-52220 Tuition Reimbursement	58,530	136,530	187,000	175,568
1-010-052-52-52221 Printing & Reproducing	7,000	7,000	6,637	6,000
1-010-052-52-52231 General Maint. & Upkeep	51,261	36,261	35,076	35,000
1-010-052-52-52232 Uniform Maintenance Allowance	58,500	58,500	58,500	60,379
1-010-052-52-52234 Veh & Outside Equip Upkeep	26,791	56,791	45,975	58,000
1-010-052-52-52236 Maintenance - Office Equip.		-	-	
1-010-052-52-52249 Other Rentals	15,000	15,000	14,782	26,904
1-010-052-52-52251 Heating	5,623	5,623	7,400	7,500
1-010-052-52-52252 Light & Power	63,260	43,260	53,000	55,000
1-010-052-52-52256 Sewer Assessment	4,202	4,202	2,497	2,600
1-010-052-52-52268 Management Study/Invest		-	-	
1-010-052-52-52271 Rubbish Removal	3,517	-	-	
1-010-052-52-52275 Rodent & Pest Control	600	600	600	600
1-010-052-52-52281 Other Independent Services	71,442	74,959	78,814	76,299
1-010-052-52-52289 Medical Exams		-	-	
Total Maint. & Servicing	\$ 450,218	\$ 500,218	\$ 558,309	\$ 591,717

account detail continued on next page

GENERAL FUND EXPENDITURES Public Safety Department Police Division Detail 2016-2017 page 3 of 3
--

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
05253	<u>Operating Supplies</u>				
	1-010-052-53-53311 Office Supplies & Exp.	\$ 4,005	\$ 4,005	\$ 3,000	\$ 3,000
	1-010-052-53-53314 Evidence Contingency		-	-	
	1-010-052-53-53316 In-Service Training Supplies		-	-	1,000
	1-010-052-53-53321 Gas & Diesel Fuel	154,000	76,500	84,000	90,000
	1-010-052-53-53322 Tires & Batteries	13,658	13,658	12,694	14,013
	1-010-052-53-53331 Traffic Safety Supplies	1,500	1,500	1,500	1,500
	1-010-052-53-53332 Police Safety Supplies	13,704	41,204	45,000	14,061
	1-010-052-53-53335 Water Purchased	3,362	3,362	3,500	3,677
	1-010-052-53-53344 Tools & Implements	1,000	1,000	1,000	1,000
	1-010-052-53-53346 Cleaning & Houskeeping Supplies	4,700	4,700	4,806	4,500
	1-010-052-53-53349 Other Supplies	1,743	1,743	1,743	1,000
	1-010-052-53-53361 Official Receptions	893	893	893	2,917
	1-010-052-53-53362 Animal Shelter Supp & Other Exp	8,405	8,405	8,405	13,624
	1-010-052-53-53363 Clothing & Footwear	99,809	99,809	99,809	100,000
	1-010-052-53-53364 Uniform Allowance	21,600	21,600	25,000	22,275
	1-010-052-53-53366 Medical Supplies	6,000	5,600	2,600	2,695
	1-010-052-53-53369 Clothing Allowance - Mun.	3,150	3,150	2,339	3,150
	1-010-052-53-53378 BCI Supplies	4,356	4,756	4,700	4,470
	1-010-052-53-53379 Police Computer Supplies	30,000	30,000	30,000	35,000
	Total Operating Supplies	371,885	321,885	330,989	317,882
05255	<u>Capital Outlays</u>				
	1-010-052-55-55523 Building Improvements	30,000	30,000	30,000	
	1-010-052-55-55571 Vehicles & Outside Equip	35,000	35,000	32,715	82,000
	1-010-052-55-55573 Household Equipment		-	-	
	1-010-052-55-55574 Lease/Purchase	36,000	36,000	36,000	96,000
	1-010-052-55-55577 Office Furniture & Equipment		-	-	
	1-010-052-55-55578 Computer Equipment		-	-	
	Total Capital Outlays	101,000	101,000	98,715	178,000
TOTAL POLICE DIVISION		\$ 8,700,340	\$ 8,700,340	\$ 8,797,303	\$ 8,934,235

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	City/Port Pension	TIAA Cref	Clothing Allow	Clothing Maint	Dental Premium	Medical Premium	Medical Coshare	Medical Buyback	Dental Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
10	52	51110	POLICE CHIEF	90,000	5,155	-	27,509	2,855	650	1,451	17,146	(3,429)	-	-	-	818	-	1,380	1,849	145,384
10	52	51110	CAPTAINS	72,538	4,155	9,430	24,898	2,584	675	1,451	17,146	(3,429)	-	-	-	409	-	1,249	1,849	133,604
10	52	51110	CAPTAINS	72,538	4,155	9,430	24,898	2,584	675	1,451	17,146	(3,429)	-	-	-	409	-	1,249	1,849	133,604
10	52	51110	CAPTAINS	72,538	4,155	8,705	24,688	2,562	675	650	-	-	3,000	-	-	409	-	1,238	1,849	120,470
10	52	51110	DETECTIVE LIEUTENANTS	66,245	3,794	7,949	22,546	2,340	675	1,451	17,146	(3,429)	-	-	-	409	-	1,131	1,849	122,756
10	52	51110	DETECTIVE LIEUTENANTS	66,245	3,794	8,612	22,738	2,360	675	1,451	17,146	(3,429)	-	-	-	409	-	1,140	1,849	123,639
10	52	51110	DETECTIVE LIEUTENANTS	66,245	3,794	8,612	22,738	2,360	675	1,451	17,146	(3,429)	-	-	-	409	-	1,140	1,849	123,639
10	52	51110	DETECTIVE LIEUTENANTS	66,245	3,794	8,612	22,738	2,360	675	1,451	17,146	(3,429)	-	-	-	409	-	1,140	1,849	123,639
10	52	51110	POLICE LIEUTENANTS	64,870	3,716	7,784	22,079	2,291	-	650	-	-	-	3,000	-	409	-	1,107	1,849	107,756
10	52	51110	POLICE LIEUTENANTS	64,870	3,716	7,784	22,079	2,291	-	650	-	-	-	3,000	-	409	-	1,107	1,849	107,756
10	52	51110	POLICE LIEUTENANTS	64,870	3,716	8,433	22,266	2,311	-	650	439	6,883	(1,377)	-	-	409	-	1,117	1,849	111,567
10	52	51110	POLICE LIEUTENANTS	64,870	3,716	8,433	22,266	2,311	-	650	1,451	17,146	(3,429)	-	-	409	-	1,117	1,849	120,788
10	52	51110	POLICE LIEUTENANTS	64,870	3,716	7,784	22,079	2,291	-	650	1,451	17,146	(3,429)	-	-	409	-	1,107	1,849	119,923
10	52	51110	DETECTIVE SERGEANTS	60,497	3,465	7,865	20,765	2,155	675	650	-	-	-	3,000	-	409	-	1,041	1,849	102,372
10	52	51110	DETECTIVE SERGEANTS	60,497	3,465	7,260	20,590	2,137	675	1,451	17,146	(3,429)	-	-	-	409	-	1,033	1,849	113,733
10	52	51110	DETECTIVE SERGEANTS	60,497	3,465	7,865	20,765	2,155	675	650	-	-	(3,429)	-	-	409	-	1,041	1,849	114,539
10	52	51110	DETECTIVE SERGEANTS	60,497	3,465	7,865	20,765	2,155	675	1,451	17,146	(3,429)	-	-	-	409	-	1,041	1,849	114,539
10	52	51110	DETECTIVE SERGEANTS	60,497	3,465	7,865	20,765	2,155	675	1,451	17,146	(3,429)	-	-	-	409	-	1,041	1,849	114,539
10	52	51110	DETECTIVE SERGEANTS	60,497	3,465	7,260	20,590	2,137	675	1,451	17,146	(3,429)	-	-	-	409	-	1,033	1,849	113,733
10	52	51110	DETECTIVE SERGEANTS	60,497	3,465	7,865	20,765	2,155	675	1,451	17,146	(3,429)	-	-	-	409	-	1,033	1,849	113,733
10	52	51110	DETECTIVE SERGEANTS	60,497	3,465	7,865	20,765	2,155	675	650	-	-	-	3,000	-	409	-	1,024	1,849	103,265
10	52	51110	DETECTIVE SERGEANTS	60,497	3,465	7,865	20,765	2,155	675	1,451	17,146	(3,429)	-	-	-	409	-	1,041	1,849	114,539
10	52	51110	DETECTIVE SERGEANTS	60,497	3,465	7,865	20,765	2,155	675	1,451	17,146	(3,429)	-	-	-	409	-	1,041	1,849	114,539
10	52	51110	DETECTIVE SERGEANTS	60,497	3,465	7,865	20,765	2,155	675	1,451	17,146	(3,429)	-	-	-	409	-	1,041	1,849	114,539
10	52	51110	DETECTIVE SERGEANTS	60,497	3,465	7,260	20,590	2,137	675	1,451	17,146	(3,429)	-	-	-	409	-	1,033	1,849	113,733
10	52	51110	DETECTIVE SERGEANTS	60,497	3,465	7,260	20,590	2,137	675	1,451	17,146	(3,429)	-	-	-	409	-	1,033	1,849	113,733
10	52	51110	POLICE SERGEANTS	59,242	3,393	7,109	20,163	2,092	-	650	439	6,883	(1,377)	-	-	409	-	1,011	1,849	101,865
10	52	51110	POLICE SERGEANTS	59,242	3,393	6,517	19,992	2,075	-	650	439	6,883	(1,377)	-	-	409	-	1,003	1,849	101,075
10	52	51110	POLICE SERGEANTS	59,242	3,393	6,517	19,992	2,075	-	650	1,451	17,146	(3,429)	-	-	409	-	1,003	1,849	110,296
10	52	51110	POLICE SERGEANTS	59,242	3,393	7,109	20,163	2,092	-	650	1,451	17,146	(3,429)	-	-	409	-	1,011	1,849	111,086
10	52	51110	POLICE SERGEANTS	59,242	3,393	6,517	19,992	2,075	-	650	1,451	17,146	(3,429)	-	-	409	-	1,003	1,849	110,296
10	52	51110	POLICE SERGEANTS	59,242	3,393	7,109	20,163	2,092	-	650	1,451	17,146	(3,429)	-	-	409	-	1,011	1,849	111,086
10	52	51110	POLICE SERGEANTS	59,242	3,393	7,109	20,163	2,092	-	650	1,451	17,146	(3,429)	-	-	409	-	1,011	1,849	111,086
10	52	51110	DETECTIVE POLICE OFFICERS	55,249	3,165	6,630	18,804	1,951	675	650	-	-	-	3,000	-	409	-	943	1,849	93,325
10	52	51110	DETECTIVE POLICE OFFICERS	55,249	3,165	6,077	18,644	1,935	675	650	439	6,883	(1,377)	-	-	409	-	935	1,849	95,535
10	52	51110	DETECTIVE POLICE OFFICERS	55,249	3,165	6,300	18,804	1,951	675	650	1,451	17,146	(3,429)	-	-	409	-	943	1,849	105,493
10	52	51110	DETECTIVE POLICE OFFICERS	55,249	3,165	5,525	18,485	1,918	675	650	1,451	17,146	(3,429)	-	-	409	-	927	1,849	104,019
10	52	51110	DETECTIVE POLICE OFFICERS	55,249	3,165	6,077	18,644	1,935	675	650	1,451	17,146	(3,429)	-	-	409	-	935	1,849	104,756
10	52	51110	DETECTIVE POLICE OFFICERS	55,249	3,165	6,077	18,644	1,935	675	650	-	-	-	3,000	-	409	-	935	1,849	92,589
10	52	51110	DETECTIVE POLICE OFFICERS	55,249	3,165	6,077	18,644	1,935	675	650	1,451	17,146	(3,429)	-	-	409	-	935	1,849	104,756
10	52	51110	DETECTIVE POLICE OFFICERS	55,249	3,165	6,077	18,644	1,935	675	650	-	-	-	3,000	-	409	-	935	1,849	92,589
10	52	51110	DETECTIVE POLICE OFFICERS	55,249	3,165	6,077	18,644	1,935	675	650	1,451	17,146	(3,429)	-	-	409	-	935	1,849	104,756
10	52	51110	DETECTIVE POLICE OFFICERS	55,249	3,165	5,525	18,485	1,918	675	650	1,451	17,146	(3,429)	-	-	409	-	927	1,849	104,019
10	52	51110	DETECTIVE POLICE OFFICERS	55,249	3,165	6,630	18,804	1,951	675	650	1,451	17,146	(3,429)	-	-	409	-	943	1,849	105,493
10	52	51110	DETECTIVE POLICE OFFICERS	55,249	3,165	7,182	18,964	1,968	675	650	1,451	17,146	(3,429)	-	-	409	-	951	1,849	106,230

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	City/Port Pension	TIAA Cref	Clothing Allow	Clothing Maint	Dental Premium	Medical Premium	Medical Coshare	Medical Buyback	Dental Buybk	Life Ins	FICA	FICA Med	WRI	Cost to carry
10	52	51110	POLICE OFFICER (PROBATION)	39,559	2,266	-	12,091	1,255	650	-	-	-	-	3,000	-	409	-	606	1,849	61,686
10	52	51110	POLICE OFFICER (PROBATION)	39,559	2,266	-	12,091	1,255	650	1,451	17,146	(3,429)	-	-	-	409	-	606	1,849	73,853
10	52	51110	POLICE OFFICER (PROBATION)	39,559	2,266	-	12,091	1,255	650	439	6,883	(1,377)	-	-	-	409	-	606	1,849	64,632
10	52	51110	POLICE OFFICER (PROBATION)	39,559	2,266	-	12,091	1,255	650	-	-	-	-	1,500	-	409	-	606	1,849	60,186
				5,183,432	296,907	475,821	1,721,924	178,685	22,275	59,800	79,437	964,043	(192,809)	66,000	-	38,056	-	85,323	170,136	9,149,029
COPS	52	51110	Resource Officer	(34,722)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(34,722)
10	52	51111	ANIMAL CONTROL OFFICER	37,090	-	2,040	4,563	391	150	-	426	6,883	(1,377)	-	-	327	2,426	567	-	53,487
10	52	51111	ASST ANIMAL CONTROL OFFICER	30,243	-	-	3,526	302	150	-	426	6,883	(1,377)	-	-	327	1,875	439	-	42,795
10	52	51111	JANITOR/SECURITY	30,684	-	1,994	3,810	327	150	-	426	6,883	(1,377)	-	-	327	2,026	474	-	45,726
10	52	5111	SR CLK TYPIST/CHIEF'S SEC	34,604	-	1,730	4,237	363	150	-	1,331	17,146	(3,429)	-	-	327	2,253	527	-	59,152
10	52	51111	SR CLK TYPIST (BCI CLERK)	27,297	-	-	3,183	273	150	-	-	-	-	1,413	87	327	1,692	396	-	34,818
10	52	51111	POLICE EQUIP MECHANIC	49,377	-	2,469	6,045	518	150	-	1,331	17,146	(3,429)	-	-	327	3,214	752	-	77,901
10	52	51111	PUBLIC SAFETY TELE CLERK1	37,502	-	1,688	4,569	392	150	-	-	-	-	2,784	216	327	2,430	568	-	50,626
10	52	51111	PUBLIC SAFETY TELE CLERK2	37,502	-	1,875	4,591	394	150	-	-	17,146	(3,429)	-	216	327	2,441	571	-	61,784
10	52	51111	PUBLIC SAFETY TELE CLERK3	37,502	-	1,875	4,591	394	150	-	-	-	-	2,784	216	327	2,441	571	-	50,852
10	52	51111	PUBLIC SAFETY TELE CLERK4	37,502	-	2,063	4,613	396	150	-	1,331	17,146	(3,429)	-	-	327	2,453	574	-	63,125
10	52	51111	PUBLIC SAFETY TELE CLERK5	37,502	-	1,688	4,569	392	150	-	426	-	-	1,413	-	327	2,430	568	-	49,465
10	52	51111	PUBLIC SAFETY TELE CLERK6	37,502	-	1,125	4,504	386	150	-	1,331	17,146	(3,429)	-	-	327	2,395	560	-	61,997
10	52	51111	PUBLIC SAFETY TELE CLERK7	37,502	-	1,875	4,591	394	150	-	1,331	17,146	(3,429)	-	-	327	2,441	571	-	62,899
10	52	51111	PUBLIC SAFETY TELE CLERK8	37,502	-	2,063	4,613	396	150	-	426	6,883	(1,377)	-	-	327	2,453	574	-	54,010
10	52	51111	PUBLIC SAFETY TELE CLERK9	33,712	-	-	3,931	337	150	-	1,331	17,146	(3,429)	-	-	327	2,090	489	-	56,083
10	52	51111	PUBLIC SAFETY TELE CLERK10	32,260	-	-	3,761	323	150	-	1,331	17,146	(3,429)	-	-	327	2,000	468	-	54,337
10	52	51111	PUBLIC SAFETY TELE CLERK11	32,260	-	-	3,761	323	150	-	1,331	17,146	(3,429)	-	-	327	2,000	468	-	54,337
10	52	51111	PUBLIC SAFETY TELE CLERK12	32,260	-	-	3,761	323	150	-	426	6,883	(1,377)	-	-	327	2,000	468	-	45,221
10	52	51111	PUBLIC SAFETY TELE CLERK13	32,260	-	-	3,761	323	150	-	-	-	-	1,413	87	327	2,000	468	-	40,789
10	52	51111	PUBLIC SAFETY TELE CLERK14	32,260	-	-	3,761	323	150	-	1,331	17,146	(3,429)	-	-	327	2,000	468	-	54,337
10	52	51111	PUBLIC SAFETY TELE CLERK15	32,260	-	-	3,761	323	150	-	1,331	17,146	(3,429)	-	-	327	2,000	468	-	54,337
				736,578	22,484	88,507	7,590	3,150	-	15,865	223,020	(44,604)	9,806	823	5,069	47,062	11,006	-	-	1,126,357

GENERAL FUND EXPENDITURES Public Safety Department Fire Division Detail 2016-2017 page 1 of 2
--

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
05351	<u>Personal Services</u>				
1-010-053-51-51110	Permanent Services	\$ 6,111,663	\$ 6,111,663	\$ 5,913,405	\$ 6,114,045
1-010-053-51-51111	Civilian Personnel		-	26,686	
	Permanent Services	6,111,663	6,111,663	5,940,091	6,114,045
	<u>Temporary Services</u>				
1-010-053-51-51121	Temporary Clerical		-	-	
1-010-053-51-51125	Temporary Dispatch		-	14,820	
	Total Temporary Services		-	14,820	
	<u>Extra Compensation</u>				
1-010-053-51-51140	Civilian Overtime		-	11,748	
1-010-053-51-51141	Overtime Pay	150,000	150,000	643,078	150,000
1-010-053-51-51142	Acting Status Pay	30,000	30,000	17,500	20,520
1-010-053-51-51143	Fourteen (14) Paid Holidays	325,051	325,051	387,000	392,076
1-010-053-51-51145	Longevity Pay	670,995	670,995	684,164	657,559
1-010-053-51-51147	Sick Leave Reimbursement	93,000	93,000	116,472	120,000
1-010-053-51-51148	Comp Time Reimbursement	10,000	10,000	13,000	15,000
1-010-053-51-51160	Retirement Severance Pay		-	1,678	
1-010-053-51-51161	Retirement Sick Leave Payout	110,000	110,000	70,507	100,000
1-010-053-51-51162	Retirement Comp Payout	60,000	60,000	46,901	50,000
1-010-053-51-51163	Retirement Vacation Payout	57,300	57,300	24,935	50,000
1-010-053-51-51149	Shift Differential		-	1,411	
1-010-053-51-511CC	Contingency Reserve	-	-	(350,000)	
	Total Extra Compensation	1,506,346	1,506,346	1,668,394	1,555,155
	Total Personal Services	7,618,009	7,618,009	7,623,305	7,669,200
05352	<u>Maintenance & Servicing</u>				
1-010-053-52-52211	Postage	49	49	75	75
1-010-053-52-52212	Telephone	29,400	29,400	25,240	25,000
1-010-053-52-52213	Dues & Subscriptions	1,500	1,500	1,500	1,000
1-010-053-52-52216	Travel - Out of City	10	-	-	1,500
1-010-053-52-52217	Travel Exp - Training	250	-	-	
1-010-053-52-52219	Education & Training	105,000	105,000	93,000	105,000
1-010-053-52-52221	Printing & Reproducing	1,300	1,810	2,500	2,000
1-010-053-52-52225	HazMat Upkeep	2,500	2,250	2,500	2,500
1-010-053-52-52231	General Maint. & Upkeep	25,000	25,000	25,000	25,000
1-010-053-52-52232	Uniform Maint Allow	40,125	40,125	39,750	40,125
1-010-053-52-52234	Veh & Outside Eqpt Upkp	155,000	155,000	170,000	175,000
1-010-053-52-52235	Maintenance - Fire Alarm	8,195	8,195	8,195	8,200
1-010-053-52-52236	Maintenance - Office Equip.	350	350	-	350
1-010-053-52-52240	Hydrant Services		-	-	
1-010-053-52-52246	Software Maintenance	9,244	9,244	12,274	10,000
1-010-053-52-52249	Other Rentals		-	-	
1-010-053-52-52251	Heating	35,328	35,328	20,000	25,000
1-010-053-52-52252	Light & Power	37,000	37,000	35,000	35,000
1-010-053-52-52256	Sewer Use Charge	3,800	3,800	3,800	3,800
1-010-053-52-52271	Rubbish Removal		-	-	
1-010-053-52-52275	Rodent & Pest Control	1,152	1,152	1,125	1,300
1-010-053-52-52281	Other Independent Services	10,000	10,000	10,000	15,000
1-010-053-52-52289	Medical Exams	10,000	10,000	6,000	
	Total Maint. & Servicing	\$ 475,203	\$ 475,203	\$ 455,959	\$ 475,850

account detail continued on next page

GENERAL FUND EXPENDITURES

Public Safety Department

Fire Division

Detail 2016-2017

page 2 of 2

	Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
05353				
<u>Operating Supplies</u>				
1-010-053-53-53311 Office Supplies & Leases	\$ 3,584	\$ 3,584	\$ 3,000	\$ 3,000
1-010-053-53-53321 Gas & Diesel Fuel	100,000	100,000	53,000	65,000
1-010-053-53-53322 Tires & Batteries	15,000	15,000	17,500	17,500
1-010-053-53-53333 Fire Fighting Supplies	39,662	39,662	39,662	40,000
1-010-053-53-53335 Water Purchased	5,500	5,500	5,000	5,778
1-010-053-53-53344 Tools & Implements	8,405	8,405	4,000	7,000
1-010-053-53-53346 Cleaning & Housekpg Supls.	5,884	5,884	5,884	6,000
1-010-053-53-53349 Other Supplies	1,157	1,157	1,000	5,000
1-010-053-53-53364 Uniform Allowance	32,000	32,000	32,100	31,000
1-010-053-53-53365 Uniform Allowance-AP	15,000	15,000	15,000	15,000
1-010-053-53-53366 Medical Supplies	47,500	47,500	47,500	49,000
1-010-053-53-53368 Fire Prevention Bureau	2,500	2,500	2,500	3,500
1-010-053-53-53379 Computer Supplies	1,000	1,000	2,360	5,000
Total Operating Supplies	277,192	277,192	228,506	252,778
05355				
<u>Capital Outlays</u>				
1-010-053-55-55523 Building Improvements		-	-	
1-010-053-55-55542 Fire Safety Improvements	47,500	47,500	47,500	95,420
1-010-053-55-55571 Vehicles & Outside Equip		-	-	188,000
1-010-053-55-55573 Household Equipment	10,000	10,000	10,000	5,000
1-010-053-55-55577 Office Furniture & Equipment	5,000	5,000	5,000	2,500
1-010-053-55-55578 Computer Equipment	3,000	3,000	3,000	3,000
Total Capital Outlays	65,500	65,500	65,500	293,920
TOTAL FIRE DIVISION	\$ 8,435,904	\$ 8,435,904	\$ 8,373,270	\$ 8,691,748

Fund	Dept	Account	Position	Annual Salary	Holiday Pay	Longevity	City Port Pension	TIAA Cref	Clothing Allow	Clothing Maint	Dental Premium	Medical Premium	Medical Coshare	Medical Buyback	Life Ins	FICA	FICA Med	WRI	Cost to carry
10	53	51110	FIREFIGHTER PRIVATE	54,324	2,917	5,432	7,797	1,880	300	375	-	6,883	(1,377)	-	409	-	909	1,156	81,006
10	53	51110	FIREFIGHTER PRIVATE	54,324	2,917	6,519	7,932	1,913	300	375	-	17,146	(3,429)	-	409	-	925	1,156	90,486
10	53	51110	FIREFIGHTER PRIVATE	54,324	2,917	-	7,121	1,717	300	375	-	6,883	(1,377)	-	409	-	830	1,156	74,656
10	53	51110	FIREFIGHTER PRIVATE	54,324	2,917	5,432	7,797	1,880	300	375	-	-	-	1,721	409	-	909	1,156	77,220
10	53	51110	FIREFIGHTER PRIVATE	54,324	2,917	5,432	7,797	1,880	300	375	-	17,146	(3,429)	-	409	-	909	1,156	89,216
10	53	51110	FIREFIGHTER PRIVATE	54,324	2,917	5,976	7,864	1,897	300	375	-	17,146	(3,429)	-	409	-	917	1,156	89,851
10	53	51110	FIREFIGHTER PRIVATE	54,324	2,917	6,519	7,932	1,913	300	375	-	17,146	(3,429)	-	409	-	925	1,156	90,486
10	53	51110	FIREFIGHTER PRIVATE	54,324	2,917	5,432	7,797	1,880	300	375	-	-	-	1,721	409	-	909	1,156	77,220
10	53	51110	FIREFIGHTER PRIVATE	54,324	2,917	5,976	7,864	1,897	300	375	-	-	-	4,286	409	-	917	1,156	80,421
10	53	51110	FIREFIGHTER PRIVATE	54,324	2,917	7,062	7,999	1,929	300	375	-	17,146	(3,429)	-	409	-	932	1,156	91,121
10	53	51110	FIREFIGHTER PRIVATE	54,324	2,917	5,432	7,797	1,880	300	375	-	-	-	1,721	409	-	909	1,156	77,220
10	53	51110	FIREFIGHTER PRIVATE	54,324	2,917	5,976	7,864	1,897	300	375	-	17,146	(3,429)	-	409	-	917	1,156	89,851
10	53	51110	FIREFIGHTER PRIVATE	54,324	2,917	5,432	7,797	1,880	300	375	-	6,883	(1,377)	-	409	-	909	1,156	81,006
10	53	51110	FIREFIGHTER PRIVATE	54,324	2,917	5,432	7,797	1,880	300	375	-	6,883	(1,377)	-	409	-	909	1,156	81,006
10	53	51110	FIREFIGHTER PRIVATE	54,324	2,917	-	7,121	1,717	300	375	-	6,883	(1,377)	-	409	-	830	1,156	74,656
10	53	51110	FIREFIGHTER PRIVATE	54,324	2,917	7,062	7,999	1,929	300	375	-	17,146	(3,429)	-	409	-	932	1,156	91,121
10	53	51110	FIREFIGHTER PRIVATE	54,324	2,917	-	7,121	1,717	100	375	-	-	-	1,721	409	-	830	1,156	70,670
10	53	51110	FIREFIGHTER PRIVATE	54,324	2,917	-	7,121	1,717	100	375	-	-	-	4,286	409	-	830	1,156	73,236
10	53	51110	FIREFIGHTER PRIVATE	54,324	2,917	-	7,121	1,717	100	375	-	-	-	1,721	409	-	830	1,156	70,670
10	53	51110	FIREFIGHTERS (TRAINING)	38,956	2,092	-	5,106	1,231	100	375	-	6,883	(1,377)	-	409	-	595	1,156	55,528
10	53	51110	FIREFIGHTERS (TRAINING)	38,956	2,092	-	5,106	1,231	100	375	-	6,883	(1,377)	-	409	-	595	1,156	55,528
10	53	51110	FIREFIGHTERS (TRAINING)	38,956	2,092	-	5,106	1,231	100	375	-	6,883	(1,377)	-	409	-	595	1,156	55,528
10	53	51110	FIREFIGHTERS (TRAINING)	38,956	2,092	-	5,106	1,231	100	375	-	6,883	(1,377)	-	409	-	595	1,156	55,528
10	53	51110	FIREFIGHTERS (TRAINING)	38,956	2,092	-	5,106	1,231	100	375	-	17,146	(3,429)	-	409	-	595	1,156	63,738
10	53	51110	FIREFIGHTERS (TRAINING)	38,956	2,092	-	5,106	1,231	100	375	-	6,883	(1,377)	-	409	-	595	1,156	55,528
10	53	51110	RESCUE STIPENDS	41,714	-	-	5,189	1,251	-	-	-	-	-	-	-	-	605	-	48,760
				6,114,044		657,560	882,952	212,930	31,000	40,125	-	1,259,025	(251,805)	72,056	43,784	-	102,917	123,662	9,614,315

GENERAL FUND EXPENDITURES Public Safety Department <u>Public Safety Director</u> Detail 2016-2017

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
05451	<u>Personal Services</u>				
1-010-054-51-51110	Permanent Services	\$ 7,500	\$ 7,500	\$ 7,500	10,000
	Total Permanent Services	7,500	7,500	7,500	10,000
	Total Personal Services	7,500	7,500	7,500	10,000
	<u>Extra Compensation</u>				
1-010-054-51-51121	Temporary Clerical	-	-	-	25,000
	Total Extra Compensation	-	-	-	25,000
	Total Personal Services	1,808	7,500	7,500	35,000
05452	<u>Purchased Services</u>				
1-010-054-52-52281	Other Independent Services	0	0	0	25,000
	Total Purchased Services	0	0	0	25,000
TOTAL PUBLIC SAFETY DIRECTOR		\$ 7,500	\$ 7,500	\$ 7,500	\$ 60,000

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Clothing Allow	Clothing Maint	Dental Premium	Medical Premium	Medical Coshare	Medical Buyback	Dental Buyback	Life Ins	FICA	FICA Med	WRI	Cost to carry
10	54	51110	PUBLIC SAFETY DIRECTOR	10,000	-	-	-	-	-	-	-	-	-	-	-	620	145	-	10,765
10	54	51121	GRANTS WRITER PT TEMP	25,000	-	-	-	-	-	-	-	-	-	-	-	1,550	362	-	26,912

GENERAL FUND EXPENDITURES Public Safety Department <u>Emergency Management Agency</u> Detail 2016-2017
--

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
05651	<u>Personal Services</u>				
	1-010-056-51-51110 Permanent Services	\$ 50,014	\$ 50,014	\$ 50,014	\$ 50,918
	1-010-056-51-5111C EMA Reimbursement	(48,206)	(48,206)	(43,524)	(40,000)
	Total Permanent Services	1,808	1,808	6,490	10,918
	<u>Extra Compensation</u>				
	1-010-056-51-51121 Temporary Clerical		-	-	
	1-010-056-51-51147 Sick Leave Reimbursement		-	-	
	1-010-056-51-51141 Overtime Pay		-	-	
	Total Extra Compensation		-	-	
	Total Personal Services	1,808	1,808	6,490	10,918
05652	<u>Maintenance & Servicing</u>				
	1-010-056-52-52211 Postage		-	-	
	1-010-056-52-52212 Telephone	3,677	3,677	-	1,000
	1-010-056-52-52213 Dues & Subscriptions	3,150	3,150	3,150	3,000
	1-010-056-52-52216 Travel - Out of City		-	-	
	1-010-056-52-52217 Travel Expense - Training		-	-	
	1-010-056-52-52221 Printing & Reproducing	425	425	-	250
	1-010-056-52-52234 Vehicle & Out Equip Upkeep	1,500	1,500	1,500	1,750
	1-010-056-52-52236 Maint Office Equip	325	325	-	100
	1-010-056-52-52252 Light & Power		-	-	
	Total Maint. & Servicing	9,077	9,077	4,650	6,100
05653	<u>Operating Supplies</u>				
	1-010-056-53-53311 Office Supp & Equip	900	900	900	1,000
	1-010-056-53-53321 Gas & Diesel Fuel	2,900	2,900	40	1,500
	1-010-056-53-53322 Tires & Batteries	1,500	1,500	750	750
	1-010-056-53-53341 R.A.C.E.S.		-	-	
	1-010-056-53-53349 Other Supplies		-	-	
	1-010-056-53-53367 Surplus Property		-	-	
	1-010-056-53-53369 Clothing Allowance	150	150	150	150
	1-010-056-53-53379 Computer Supplies		-	-	500
	Total Operating Supplies	5,450	5,450	1,840	3,900
05655	<u>Capital Outlays</u>				
	1-010-056-55-55571 Vehicle & Outside Equipment	31,500	31,500	31,500	31,500
	1-010-056-55-55577 Office Furniture	3,825	3,825	3,825	1,000
	Total Capital Outlays	35,325	35,325	35,325	32,500
	TOTAL EMERG MGMT AGENCY	\$ 51,660	\$ 51,660	\$ 48,305	\$ 53,418

GENERAL FUND EXPENDITURES Public Works Department Office of the Director Detail 2016-2017 page 1 of 2
--

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
06151	<u>Personal Services</u>				
1-010-061-51-51110	Permanent Services	\$ 205,401	\$ 205,401	\$ 203,654	\$ 212,002
1-010-061-51-5111C	Less Waste Water Reimbursement	(50,825)	(101,650)	(50,825)	(51,485)
	Less Water Reimbursement	(50,825)		(50,825)	(51,485)
	Total Permanent Services	103,751	103,751	103,751	109,032
	<u>Extra Compensation</u>				
1-010-061-51-51121	Temporary Clerical		-	-	
1-010-061-51-51122	Temporary Labor		-	-	
1-010-061-51-51141	Overtime Pay		-	-	
1-010-061-51-51147	Sick Leave Reimbursement		-	-	
1-010-061-51-51160	Retirement Severance		-	-	
	Total Extra Compensation		-	-	
	Total Personal Services	103,751	103,751	103,751	109,032
06152	<u>Maintenance & Servicing</u>				
1-010-061-52-52211	Postage		-	-	
1-010-061-52-52213	Dues & Subscriptions	350	140	100	140
1-010-061-52-52214	Advertising		-	-	
1-010-061-52-52216	Travel - Out of City		-	-	
1-010-061-52-52219	Education Training	300	300	100	150
1-010-061-52-52221	Printing & Reproducing	100	310	310	210
1-010-061-52-52234	Vehicle & Outside Equip Upkeep	500	500	10	1,000
1-010-061-52-52236	Maintenance - Office Equip.	200	200	200	100
1-010-061-52-52239	Computer Software		-	-	
1-010-061-52-52253	Street Lighting	562,000	562,000	560,000	580,000
1-010-061-52-52273	Weather Service	1,500	1,500	1,495	1,500
1-010-061-52-52302	Traffic Signal Lighting	22,326	22,326	22,326	20,000
1-010-061-52-52281	Other Independent Services		-	-	
	Total Maint. & Servicing	\$ 587,276	\$ 587,276	\$ 584,541	\$ 603,100

account detail continued on next page

GENERAL FUND EXPENDITURES Public Works Department Office of the Director Detail 2016-2017 page 2 of 2
--

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
06153	<u>Operating Supplies</u>				
	1-010-061-53-53311 Office Supplies & Exp.	\$ 400	\$ 400	\$ 400	\$ 400
	1-010-061-53-53319 Flood Control Contingency		-	-	
	1-010-061-53-53321 Gas & Diesel Fuel		-	-	
	1-010-061-53-53322 Tires & Batteries	420	420	-	200
	1-010-061-53-53349 Other Supplies		-	-	
	1-010-061-53-53366 Drug and Medical Supplies		-	-	
	1-010-061-53-53369 Clothing Allowance - Mun	6,525	6,525	4,471	8,325
	Total Operating Supplies	7,345	7,345	4,871	8,925
06155	<u>Capital Outlays</u>				
	1-010-061-55-55571 Vehicle & Outside Equipment			-	
	1-010-061-55-55574 Lease Purchase		2,250	2,250	2,500
	1-010-061-55-55579 Other Equipment		-	-	
	Total Capital Outlays		2,250	2,250	2,500
TOTAL OFFICE OF THE DIRECTOR		\$ 698,372	\$ 700,622	\$ 695,413	\$ 723,557

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Clothing Allow	Clothing Maint	Dental Premium	Medical Premium	Medical Coshare	Medical Buyback	Dental Buyback	Life Ins	FICA	FICA Med	FICA WRI	Cost to carry
10	61	51110	PUBLIC WORKS DIRECTOR	95,000	-	11,077	950	-	-	-	-	-	2,774	226	819	5,890	1,377	-	118,113
10	61	51110	PW/MAYOR ADMIN ASSISTANT	75,712	-	-	-	-	-	-	-	-	-	-	-	4,694	1,098	-	81,504
10	61	51110	EXECUTIVE SECRETARY	41,290	2,064	4,814	413	225	-	1,350	17,146	(3,429)	-	-	614	2,560	599	-	67,645
				212,002	2,064	15,891	1,363	225	-	1,350	17,146	(3,429)	2,774	226	1,432	13,144	3,074	-	267,262
15	61	51110	EXECUTIVE SECRETARY	(4,129)	-	(481)	(41)	(23)	-	(138)	(1,715)	34	-	-	(61)	(256)	(60)	-	(6,869)
20	61	51110	EXECUTIVE SECRETARY	(4,129)	-	(481)	(41)	(23)	-	(138)	(1,715)	34	-	-	(61)	(256)	(60)	-	(6,869)
15	61	51110	PUBLIC WORKS DIRECTOR	(9,500)	-	(1,108)	(95)	-	-	-	-	(277)	(23)	(23)	(82)	(589)	(138)	-	(11,812)
20	61	51110	PUBLIC WORKS DIRECTOR	(9,500)	-	(1,108)	(95)	-	-	-	-	(277)	(23)	(23)	(82)	(589)	(138)	-	(11,812)
15	61	51110	PW/MAYOR ADMIN ASSISTANT	(37,856)	-	-	-	-	-	-	-	-	-	-	-	(2,347)	(549)	-	(40,752)
20	61	51110	PW/MAYOR ADMIN ASSISTANT	(37,856)	-	-	-	-	-	-	-	-	-	-	-	(2,347)	(549)	-	(40,752)
				(102,970)	-	(3,178)	(272)	(45)	-	(275)	(3,429)	69	(555)	(45)	(286)	(6,384)	(1,494)	-	(118,866)

GENERAL FUND EXPENDITURES Public Works Department <u>Engineering Division</u> Detail 2016-2017 page 1 of 2

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
06251	<u>Personal Services</u>				
	1-010-062-51-51110 Permanent Services	\$ 128,722	\$ 128,722	\$ 132,431	\$ 292,800
	1-010-062-51-5111C Less Waste Water Reimbursement	-	-	-	\$ (27,104)
	Less Water Reimbursement	-	-	-	\$ (27,104)
	Total Permanent Services	128,722	128,722	132,431	238,593
	<u>Temporary Service Wages</u>				
	1-010-062-51-51121 Clerical	35,970	35,970	60,906	
	1-010-062-51-51122 Labor	-	-	-	
	Total Temp Service Wages	35,970	35,970	60,906	
	<u>Extra Compensation</u>				
	1-010-062-51-51141 Overtime	2,000	2,000	1,500	1,500
	1-010-062-51-51144 Out of Class	-	-	-	
	1-010-062-51-51147 Sick Leave Reimbursement	4,000	4,000	2,500	2,500
	1-010-062-51-51149 Shift Differential	-	-	-	
	1-010-062-51-51155 Bonus for Course	-	-	-	
	Total Extra Compensation	6,000	6,000	4,000	4,000
	Total Personal Services	170,692	170,692	197,337	242,593
06252	<u>Maintenance & Servicing</u>				
	1-010-062-52-52211 Postage	46	46	46	50
	1-010-062-52-52213 Dues & Subscriptions	236	236	50	236
	1-010-062-52-52214 Advertising	923	923	400	450
	1-010-062-52-52215 Travel - Within City	-	-	-	
	1-010-062-52-52216 Travel - Out of City	-	-	-	
	1-010-062-52-52219 Education Training	-	250	250	
	1-010-062-52-52221 Printing & Reproducing	1,300	1,050	1,300	1,300
	1-010-062-52-52231 General Maint. & Upkeep	-	-	-	
	1-010-062-52-52234 Veh & Outside Equip Upkp.	500	1,500	500	500
	1-010-062-52-52236 Maintenance - Office Equip.	5,805	4,805	4,300	6,000
	1-010-062-52-52239 Computer Software	6,144	11,142	5,142	6,142
	1-010-062-52-52281 Other Independent Services	5,910	5,910	5,910	6,000
	1-010-062-52-52283 Legal Services	5,000	-	5,000	
	1-010-062-52-52290 Engineering Services	50,000	50,000	13,500	40,000
	Total Maint. & Servicing	\$ 75,863	\$ 75,862	\$ 36,398	\$ 60,678

account detail continued on next page

GENERAL FUND EXPENDITURES Public Works Department <u>Engineering Division</u> Detail 2016-2017 page 2 of 2

	Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
06253	<u>Operating Supplies</u>			
1-010-062-53-53311	\$ 150	\$ 150	\$ 128	\$ 200
1-010-062-53-53313	150	900	150	200
1-010-062-53-53320	500	500	500	750
1-010-062-53-53321	4,106	3,356	4,106	3,000
1-010-062-53-53322	525	525	525	250
1-010-062-53-53344		-	-	
1-010-062-53-53349		-	-	
1-010-062-53-53363	450	450	320	450
1-010-062-53-53366		-	-	
	Total Operating Supplies	5,881	5,729	4,850
06255	<u>Capital Outlays</u>			
1-010-062-55-55571		-	-	
1-010-062-55-55574		-	-	
1-010-062-55-55577		-	-	500
1-010-062-55-55578		-	-	1,500
1-010-062-55-55579		-	-	
	Total Capital Outlays	-	-	2,000
TOTAL ENGINEERING DIVISION	\$ 252,435	\$ 252,435	\$ 239,464	\$ 310,121

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Clothing Allow	Clothing Maint	Dental Premium	Medical Premium	Medical Coshare	Medical Buyback	Dental Buyback	Life Ins	FICA	FICA Med	WRI	Cost to carry
10	62	51110	CITY ENGINEER	90,346	-	10,534	903	225	-	1,375	17,146	(3,429)	-	-	614	5,601	1,310	-	124,626
10	62	51110	SOLID WASTE SUPERINTENDENT	73,144	4,317	9,032	775	225	-	1,350	17,146	(3,429)	-	-	614	4,803	1,123	-	109,098
10	62	51110	CADD ENGINEERING SPECIALIST	58,934	3,536	7,284	625	225	-	1,350	17,146	(3,429)	-	-	614	3,873	906	-	91,063
10	62	51110	ENGINEERING ASSISTANT	40,143	-	4,681	401	225	-	426	6,883	(1,377)	-	-	614	2,489	582	-	55,068
10	62	51110	ENGINEERING ADMIN AIDE	30,233	-	3,525	302	150	-	1,331	17,146	(3,429)	-	-	327	1,874	438	-	51,899
				292,801	7,854	35,056	3,007	1,050	-	5,832	75,466	(15,093)	-	-	2,783	18,641	4,359	-	431,754
15	62	51110	CITY ENGINEER	(27,104)	-	(3,160)	(271)	(68)	-	(413)	(5,144)	309	-	-	(184)	(1,680)	(393)	-	(38,107)
20	62	51110	CITY ENGINEER	(27,104)	-	(3,160)	(271)	(68)	-	(413)	(5,144)	309	-	-	(184)	(1,680)	(393)	-	(38,107)
				(54,208)	-	(6,320)	(542)	(135)	-	(825)	(10,288)	618	-	-	(368)	(3,361)	(786)	-	(76,214)

GENERAL FUND EXPENDITURES Public Works Department <u>Public Service Division</u> Detail 2016-2017 page 1 of 4
--

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
06351	<u>Personal Services -Combined</u>				
1-010-063-51-51110	Permanent Services-Combined	\$ 1,315,255	\$ 1,276,755	\$ 971,695	\$ 1,385,534
	Total Personal Services	1,315,255	1,276,755	971,695	1,385,534
06351	<u>Temporary Service Wages - High</u>				
1-010-063-51-51122	Temporary Labor		-	29,909	
	Total Temp Service Wages High		-	29,909	
06751	<u>Temporary Service Wages - Park</u>				
1-010-067-51-51122	Temporary Labor	38,400	39,900	37,400	55,000
1-010-067-51-51123	Recreation Attendants		-	1,500	1,000
1-010-067-51-51124	Athletic Officials			-	
	Total Temp Service Wages Parks	38,400	39,900	38,900	56,000
	Total Temp Service Wages -Com	38,400	39,900	68,809	56,000
06351	<u>Extra Compensation- Combined</u>				
1-010-063-51-51141	Overtime Pay-Combined	150,000	150,000	135,000	150,000
1-010-063-51-51144	Out of Class -Combined	4,000	4,000	7,000	7,500
1-010-063-51-51147	Sick Leave Reimbment-Combined		-	-	
1-010-063-51-51148	Comp Time Reimbment-Combined		-	-	
1-010-063-51-51149	Shift Differential-Combined	3,500	3,500	3,500	3,500
1-010-063-51-51160	Retirement Payout		-	812	
	Total Extra Compensation- Com	157,500	157,500	146,312	161,000
	Total Personal Services	\$ 1,511,155	\$ 1,474,155	\$ 1,186,816	\$ 1,602,534

account detail continued on next page

GENERAL FUND EXPENDITURES Public Works Department Public Service Division Detail 2016-2017 page 2 of 4

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
06352	<u>Mant & Serv - Highway</u>				
	1-010-063-52-52211 Postage	\$ 500	\$ 400	\$ 200	\$ 50
	1-010-063-52-52213 Dues & Subscriptions		100	100	100
	1-010-063-52-52214 Advertising	25	25	25	
	1-010-063-52-52216 Travel Out of City		-	-	
	1-010-063-52-52219 Education Training	150	150	150	250
	1-010-063-52-52221 Printing & Reproducing		-	-	
	1-010-063-52-52231 General Maint. & Upkeep	30,720	45,720	45,720	50,000
	1-010-063-52-52234 Vehicle & Outside Eq. Upkp.	140,000	140,000	140,000	150,000
	1-010-063-52-52236 Maintenance - Office Equipment		-	-	
	1-010-063-52-52238 Maintenance - Rds. & Wks.	100,000	100,000	100,000	125,000
	1-010-063-52-52239 Computer Software		-	-	
	1-010-063-52-52242 Rental-Vehicle & Out Equip	100,000	97,500	44,000	150,000
	1-010-063-52-52251 Heating	30,720	30,720	25,720	30,720
	1-010-063-52-52252 Light & Power	20,504	20,504	19,000	20,504
	1-010-063-52-52256 Sewer Assessment	1,145	1,145	1,145	1,200
	1-010-063-52-52275 Rodent & Pest Control	425	425	-	
	1-010-063-52-52281 Other Independent Services		-	-	
	1-010-063-52-52289 Medical Exams	1,500	1,500	-	
	Total Mant & Serv - Highway	425,689	438,189	376,060	527,824
06752	<u>Mant & Serv - Parks</u>				
	1-010-067-52-52213 Dues & Subscriptions		25	25	25
	1-010-067-52-52214 Advertising		-	-	
	1-010-067-52-52215 Travel - Within City		-	-	
	1-010-067-52-52216 Travel - Out of City		-	-	
	1-010-067-52-52219 Education Training		-	-	
	1-010-067-52-52221 Printing & Reproducing		-	-	
	1-010-067-52-52224 Cass Pond	2,500	2,500	2,500	2,500
	1-010-067-52-52231 General Maint. & Upkeep	30,000	29,825	29,825	50,000
	1-010-067-52-52233 Maint of Park Equip	4,465	4,465	4,465	5,000
	1-010-067-52-52234 Vehicle & Outside Eq Upkp.		-	-	
	1-010-067-52-52236 Maintenance Office Equipment		-	-	
	1-010-067-52-52239 Computer Software		-	-	
	1-010-067-52-52242 Rental-Vehicle & Out Equip		-	-	
	1-010-067-52-52243 Rental - Bldgs & Space	2,627	2,627	2,627	2,627
	1-010-067-52-52248 Movies in the Park		150	150	1,000
	1-010-067-52-52249 Other Rentals		-	-	
			\$ -	\$ -	

account detail continued on next page

GENERAL FUND EXPENDITURES

Public Works Department

Public Service Division

Detail 2016-2017

page 3 of 4

	Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
06752	<u>Mant & Serv-Parks (cont)</u>			
1-010-067-52-52251 Heating		-	-	
1-010-067-52-52252 Light & Power	\$ 50,000	\$ 50,000	\$ 35,000	\$ 35,000
1-010-067-52-52256 Sewer Assessment	4,411	4,411	4,411	5,000
1-010-067-52-52267 River Island Skating Rink		-	-	15,000
1-010-067-52-52269 Summer Youth Program		-	-	1,000
1-010-067-52-52276 Forestry Service	5,000	5,000	5,000	15,000
1-010-067-52-52281 Other Independent Services		-	-	
1-010-067-52-52289 Medical Exams		-	-	
1-010-067-52-52297 Band Concerts		-	-	
1-010-067-52-52308 Park Events		2,500	2,500	10,000
Total Mant & Serv- Parks	99,003	101,503	99,003	142,152
Total Mant & Serv-Combined	524,692	539,692	475,063	669,976
06353	<u>Operating Supplies - Highway</u>			
1-010-063-53-53311 Office Supplies & Exp.	100	100	100	100
1-010-063-53-53321 Gas & Diesel Fuel	120,000	120,000	86,000	90,000
1-010-063-53-53322 Tires & Batteries	15,000	15,000	15,000	20,000
1-010-063-53-53331 Traffic Safety Supplies	15,000	15,000	15,000	10,000
1-010-063-53-53335 Water Purchased	1,891	1,891	1,891	2,000
1-010-063-53-53344 Tools & Implements	1,500	1,500	1,500	1,000
1-010-063-53-53346 Cleaning & Hskp Supplies	2,000	2,000	2,000	1,000
1-010-063-53-53349 Other Supplies	500	500	500	500
1-010-063-53-53352 Ice Control Supplies	275,000	275,000	162,000	275,000
1-010-063-53-53363 Clothing & Footwear	7,354	7,354	7,354	7,354
1-010-063-53-53366 Medical Supplies			-	
Total Oper Sup-Highway	438,345	438,345	291,345	406,954
06753	<u>Operating Supplies - Parks</u>			
1-010-067-53-53311 Office Supplies & Exp.		-	-	
1-010-067-53-53321 Gas & Diesel Fuel	13,000	13,000	13,000	5,000
1-010-067-53-53322 Tires & Batteries		-	-	
1-010-067-53-53335 Water Purchased	10,000	10,000	10,000	10,000
1-010-067-53-53342 Recreational Supplies	2,560	2,560	2,560	2,560
1-010-067-53-53344 Tools & Implements		-	-	
1-010-067-53-53346 Cleaning & Hskp Supplies	\$ 5,500	\$ 5,500	\$ 5,500	\$ 3,500

account detail continued on next page

GENERAL FUND EXPENDITURES Public Works Department <u>Public Service Division</u> Detail 2016-2017 page 4 of 4
--

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
06753	<u>Operating Supplies - Parks (cont)</u>				
	1-010-067-53-53349 Other Supplies		-	-	
	1-010-067-53-53355 Christmas Decorations		-	-	
	1-010-067-53-53362 Uniforms for Sports		-	-	
	1-010-067-53-53363 Clothing & Footwear		-	-	
	1-010-067-53-53366 Medical Supplies	100	100	100	100
	Total Operating Supplies-Parks	31,160	31,160	31,160	21,160
	Total Operating Supplies- Comb	469,505	469,505	322,505	428,114
06355	<u>Capital Outlays - Highway</u>				
	1-010-063-55-55523 Building Improvements		-	-	
	1-010-063-55-55524 Acq.-Surplus Equipment		-	-	
	1-010-063-55-55531 Highway Constr & Reconstr	400,000	400,000	400,000	600,000
	1-010-063-55-55533 Bridge Construction		-	-	
	1-010-063-55-55535 Curbing Installation		-	-	
	1-010-063-55-55538 Construction-Flood Control		-	-	
	1-010-063-55-55571 Vehicle/Outside Equip		-	124,776	
	1-010-063-55-55574 Lease / Purchase	100,000	63,921	63,921	50,000
	1-010-063-55-55577 Office Furniture & Equipment		-	-	
	1-010-063-55-55579 Other Equipment		-	-	
	Total Capital Outlays - Highway	500,000	463,921	588,697	650,000
06755	<u>Capital Outlays - Parks</u>				
	1-010-067-55-55548 Park Improvements		-	-	102,000
	1-010-067-55-55571 Vehicle/Outside Equip		-	-	
	1-010-067-55-55574 Lease/Purchase		-	-	
	1-010-067-55-55577 Office Furn & Equip		-	-	
	1-010-067-55-55579 Other Equipment		-	-	
	Total Capital Outlays- Parks		-	-	102,000
	Total Capital Outlays-Combined	500,000	463,921	588,697	752,000
TOTAL PUBLIC SERVICE DIVISION		\$ 3,005,352	\$ 2,947,273	\$ 2,573,081	\$ 3,452,624

GENERAL FUND EXPENDITURES Public Works Department City Property Division Detail 2016-2017 page 1 of 2
--

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
06651	<u>Personal Services</u>				
1-010-066-51-51110	Permanent Services	\$ 86,238	\$ 86,238	\$ 67,592	\$ 88,486
	Total Permanent Services	86,238	86,238	67,592	88,486
	<u>Temporary Service Wages</u>				
1-010-066-51-51122	Temporary Labor		-	11,000	15,000
	Total Temp Service Wages		-	11,000	15,000
	<u>Extra Compensation</u>				
1-010-066-51-51141	Overtime Pay	5,000	5,000	16,300	5,000
1-010-066-51-51144	Out of Class	200	200	57	
1-010-066-51-51147	Sick Leave Reimbursement		-	-	
1-010-066-51-51149	Shift Differential	1,100	1,100	156	200
1-010-066-51-51160	Retirement Payout		-	-	
	Total Extra Compensation	6,300	6,300	16,513	5,200
	Total Personal Services	92,538	92,538	95,105	108,686
06652	<u>Maintenance & Servicing</u>				
1-010-066-52-52212	Telephone	8,000	8,000	12,000	12,000
1-010-066-52-52215	Travel Within City		-	-	
1-010-066-52-52231	General Maint. & Upkeep	45,000	45,000	45,000	44,000
1-010-066-52-52234	Veh & Outside Equip Upkp.		-	-	
1-010-066-52-52251	Heating	40,000	62,000	62,000	40,000
1-010-066-52-52252	Light & Power	65,000	65,000	55,000	35,000
1-010-066-52-52256	Sewer Assessment	1,644	1,644	1,644	1,644
1-010-066-52-52275	Rodent & Pest Control		-	-	
1-010-066-52-52280	Museum		-	-	
1-010-066-52-52300	Old Middle School Building	15,000	15,000	13,000	13,000
1-010-066-52-52304	Social Street School	10,000	10,000	9,000	9,000
1-010-066-52-52306	Second Ave School	5,000	5,000	2,000	
1-010-066-52-52307	Fifth Avenue School	8,000	8,000	9,000	8,000
	Total Maint. & Servicing	\$ 197,644	\$ 219,644	\$ 208,644	\$ 162,644

account detail continued on next page

GENERAL FUND EXPENDITURES

Public Works Department

City Property Division

Detail 2016-2017

page 2 of 2

	Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
06653				
<u>Operating Supplies</u>				
1-010-066-53-53311 Office Supplies & Exp.		\$ -	\$ 2	
1-010-066-53-53321 Gas & Diesel Fuel		-	-	
1-010-066-53-53322 Tires & Batteries		-	-	
1-010-066-53-53335 Water Purchased	7,197	7,197	7,197	7,197
1-010-066-53-53344 Tools & Implements			-	
1-010-066-53-53346 Cleaning & Hskp Supplies	4,000	4,000	5,000	4,000
1-010-066-53-53349 Other Supplies		-	309	
1-010-066-53-53352 Ice Control Supplies		-	-	
1-010-066-53-53363 Clothing & Footwear	210	210	210	250
1-010-066-53-53366 Drug & Medical Supplies		-	-	
Total Operating Supplies	11,407	11,407	12,718	11,447
06655				
<u>Capital Outlays</u>				
1-010-066-55-55523 Building Improvements		-	-	197,500
1-010-066-55-55577 Office Furn & Equip		-	-	
1-010-066-55-55579 Other Equipment		-	-	
Total Capital Outlays		-	-	197,500
TOTAL CITY PROPERTY DIVISION	\$ 301,589	\$ 323,589	\$ 316,467	\$ 480,277

Fund	Dept	Account	Position	Annual Salary	City										Cost to carry				
					Longevity	Pension	TIAA Cref	Clothing Allow	Clothing Maint	Dental Premium	Medical Premium	Medical Coshare	Medical Buyback	Dental Buyback		Life Ins	FICA	FICA Med	WRI
10	66	51110	City Hall Maintenance Specialist	38,891	1,750	4,739	406	225	-	1,375	17,146	(3,429)	-	-	614	2,520	589	-	64,826
10	66	51110	JANITOR/SECURITY	30,684	1,381	3,739	321	150	-	1,331	-	-	2,784	-	327	1,988	465	-	43,170
10	66	51110	MESSENGER (CITY HALL)	18,911	1,229	2,348	201	150	-	426	6,883	(1,377)	-	-	327	1,249	292	-	30,641
				88,486	4,360	10,826	928	525	-	3,132	24,029	(4,806)	2,784	-	1,269	5,756	1,346	-	138,636
10	66	51122	CITY PROPERTY TEMP	15,000	-	-	-	-	-	-	-	-	-	-	-	930	217	-	16,147

GENERAL FUND EXPENDITURES				
<u>Solid Waste Division</u>				
Detail 2016-2017				
	Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
06851	<u>Personal Services</u>			
1-010-068-51-51110	\$ 30,392	\$ 30,392	\$ 31,222	\$ 32,188
	Total Permanent Services	30,392	31,222	32,188
	<u>Extra Compensation</u>			
1-010-068-51-51141	6,000	6,000	8,200	2,000
1-010-068-51-51144		-	903	
1-010-068-51-51149		-	1	
	Total Extra Compensation	6,000	9,104	2,000
	Total Personal Services	36,392	40,326	34,188
06852	<u>Maintenance & Servicing</u>			
1-010-068-52-52211		-	-	
1-010-068-52-52213		-	-	
1-010-068-52-52214		-	-	
1-010-068-52-52215		-	-	
1-010-068-52-52221	1,000	1,000	1,000	1,000
1-010-068-52-52229	61,987	60,987	61,987	61,077
1-010-068-52-52231	500	1,200	500	1,200
1-010-068-52-52234	1,000	1,300	1,000	1,300
1-010-068-52-52270	1,500	1,500	1,500	1,500
1-010-068-52-52271	1,800,000	1,800,000	1,800,000	1,600,000
1-010-068-52-52272	25,000	35,000	25,000	35,000
1-010-068-52-52274	10,000	-	10,260	20,000
1-010-068-52-52279	315,187	315,187	315,187	300,000
1-010-068-52-52283		-	-	
1-010-068-52-52290		-	-	
	Total Maint. & Servicing	2,216,174	2,216,434	2,021,077
06853	<u>Operating Supplies</u>			
1-010-068-53-53311	50	50	50	50
1-010-068-53-53321	3,335	3,335	3,335	2,500
1-010-068-53-53322	1,000	1,000	1,000	1,000
1-010-068-53-53349		-	-	
1-010-068-53-53363	250	250	250	500
	Total Operating Supplies	4,635	4,635	4,050
06855	<u>Capital Outlays</u>			
1-010-068-55-55564		-	-	
1-010-068-55-55565		-	-	
1-010-068-55-55578		-	-	
	Total Capital Outlays	-	-	
TOTAL SOLID WASTE DIVISION	\$ 2,257,201	\$ 2,257,201	\$ 2,261,395	\$ 2,059,315

Fund Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Clothing Allow	Clothing Maint	Dental Premium	Medical Premium	Medical Costshare	Medical Buyback	Dental Buyback	Life Ins	FICA	FICA Med	WRI	Cost to carry
10	68	51110	LABORER	32,188	1,448	3,922	336	150	-	426	6,883	(1,377)	-	327	2,085	488	-	46,878

GENERAL FUND EXPENDITURES					
<u>Thundermist Hydro</u>					
Detail 2016-2017					
		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
06951	<u>Personal Services</u>				
1-010-069-51-51110	Permanent Services			\$ -	
	Total Permanent Services			-	
	<u>Extra Compensation</u>				
1-010-069-51-51152	Operating & Maintenance Services			-	
	Total Extra Compensation			-	
	Total Personal Services			-	
06952	<u>Maintenance & Servicing</u>				
1-010-069-52-52209	Blackstone River Coalition	16,576	16,576	16,576	16,576
1-010-069-52-52212	Telephone & Communications	495	495	495	
1-010-069-52-52252	Light & Power		-	-	
1-010-069-52-52283	Legal Services	5,000	5,000	2,500	5,000
1-010-069-52-52290	Engineering Services	1,500	1,500	1,500	1,500
	Total Maint. & Servicing	23,571	23,571	21,071	23,076
TOTAL THUNDERMIST HYDRO		\$ 23,571	\$ 23,571	\$ 21,071	\$ 23,076

GENERAL FUND EXPENDITURES
Department of Economic Development
Office of the Director
 Detail 2016-2017

	Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
07151	<u>Personal Services</u>			
1-010-071-51-51110	\$ 41,600	\$ 41,600	\$ -	\$ 49,000
	Total Permanent Services	41,600	-	49,000
	<u>Extra Compensation</u>			
1-010-071-51-51141		-	-	
	Total Extra Compensation	-	-	
	Total Personal Services	41,600	-	49,000
07152	<u>Maintenance & Servicing</u>			
1-010-071-52-52212		-	-	
1-010-071-52-52213	1,000	1,190	1,187	1,200
1-010-071-52-52214	10,000	9,810	-	5,000
1-010-071-52-52215		-	-	
1-010-071-52-52216	2,000	2,000	2,000	1,500
1-010-071-52-52219	500	500	-	200
1-010-071-52-52221	1,500	1,500	1,500	1,000
1-010-071-52-52236		-	-	
	Total Maint. & Servicing	15,000	4,687	8,900
07153	<u>Operating Supplies</u>			
1-010-071-53-53311	1,500	1,469	1,469	1,000
1-010-071-53-53361	-	31	31	200
	Total Operating Supplies	1,500	1,500	1,200
07154	<u>General Charges</u>			
1-010-071-54-54448	3,600	3,600	100	3,000
1-010-071-54-54491			-	1,000
	Total General Charges	3,600	100	4,000
07155	<u>Capital Outlays</u>			
1-010-071-55-55574		-	-	
1-010-071-55-55577		-	-	
	Total Capital Outlays	-	-	
TOTAL ECONOMIC DEVELOPMNT	\$ 61,700	\$ 61,700	\$ 6,287	\$ 63,100

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Clothing Allow	Clothing Maint	Dental Premium	Medical Premium	Medical Costshare	Medical Buyback	Dental Buyback	Life Ins	FICA	FICA Med	WRI	Cost to carry
10	71	51110	BUS OUTREACH/PR COORDINATOR	49,000	-	5,713	490	-	-	1,394	17,146	(3,429)	-	-	818	3,038	710	-	74,881

GENERAL FUND EXPENDITURES Department of Human Services <u>Office of the Director</u> Detail 2016-2017
--

		Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
08151	<u>Personal Services</u>				
1-010-081-51-51110	Permanent Services	\$ 63,916	\$ 63,916	\$ 63,914	\$ 95,236
	Total Permanent Services	63,916	63,916	63,914	95,236
	Total Personal Services	63,916	63,916	63,914	95,236
08152	<u>Maintenance & Servicing</u>				
1-010-081-52-52211	Postage	50	50	50	50
1-010-081-52-52212	Telephone		-	-	
1-010-081-52-52213	Dues & Subscriptions		-	-	
1-010-081-52-52215	Travel - Within City	50	50	50	
1-010-081-52-52216	Travel - Out of City		-	-	50
1-010-081-52-52218	Community Presentation		-	-	1,000
1-010-081-52-52234	Veh & Outside Equip Upkp		-	-	
1-010-081-52-52236	Maintenance - Office Equip.		-	-	
1-010-081-52-52243	Rental - Bldgs & Space		-	-	
	Total Maint. & Servicing	100	100	100	1,100
08153	<u>Operating Supplies</u>				
1-010-081-53-53311	Office Supplies & Exp.	150	150	150	200
1-010-081-53-53361	Official Receptions	400	400	400	
	Total Operating Supplies	550	550	550	200
08154	<u>General Charges</u>				
1-010-081-54-50150	Displaced Resident Assistance	-	-	-	5,000
1-010-081-54-54441	Sr Citizens Center Grant	60,000	60,000	60,000	60,000
1-010-081-54-54442	Museum Contributions	35,000	35,000	35,000	35,000
1-010-081-54-54443	Veteran's Advisor Expenses	350	350	350	350
1-010-081-54-54440	Veteran's Expenses	1,500	1,500	1,500	1,500
1-010-081-54-54448	Promotional Activities	-	-	-	400
1-010-081-54-60144	Senior Services Alternative Adult C	-	-	-	20,000
1-010-081-54-60145	Sr Serv Elderly Nutrition Assist	-	-	-	20,000
1-010-081-54-60301	Senior Services	20,000	20,000	20,000	
	Total General Charges	116,850	116,850	116,850	142,250
08155	<u>Capital Outlays</u>				
1-010-081-55-55577	Office Furn & Equip		-	-	
1-010-081-55-55578	Computer Equipment	1,000	1,000	1,000	
	Total Capital Outlays	1,000	1,000	1,000	
TOTAL DEPT OF HUMAN RES.		\$ 182,416	\$ 182,416	\$ 182,414	\$ 238,786

Fund	Dept	Account	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Clothing Allow	Clothing Maint	Dental Premium	Medical Premium	Medical Coshare	Medical Buyback	Dental Buyback	Life Ins	FICA	FICA Med	FICA WRI	Cost to carry
10	81	51110	HUMAN SERVICES DIRECTOR	69,029	3,797	8,491	728	-	-	-	-	-	1,410	90	818	4,515	1,056	-	89,934
10	81	51110	COMMUNITY EVENTS COORDINATOR	26,207	-	-	-	-	-	-	-	-	-	-	-	1,625	380	-	28,212
				95,236	3,797	8,491	728	-	-	-	-	-	1,410	90	818	6,140	1,436	-	113,063

GENERAL FUND EXPENDITURES				
Fixed & General Charges				
Detail 2016-2017				
	Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
09054	Budget Commission			
1-010-090-54-52201			\$ -	
1-010-090-52-52202				
1-010-090-54-52203				
1-010-090-54-5228A				
1-010-090-54-5228D				
1-010-090-54-54428			-	
1-010-090-54-52206	32,295	32,295	32,500	33,000
	Total Budget Commission	32,295	32,500	33,000
09154	Debt Service			
1-010-091-54-54411	8,892,792	8,892,792	8,749,771	8,245,292
1-010-091-54-54412		-	-	
1-010-091-54-54413	4,300	4,300	4,300	4,300
1-010-091-54-54416	9,666,282	9,666,282	9,806,282	7,151,283
	Total Debt Service	18,563,374	18,560,353	15,400,875
09254	Pensions			
1-010-092-54-54424		-	-	
1-010-092-54-54431		-	-	
1-010-092-54-54432		-	-	
1-010-092-54-54433	518,560	577,038	511,000	649,352
1-01-092-54-54433A	58,478		-	63,678
1-010-092-54-54434	610,413	610,413	606,000	653,846
1-010-092-54-54435	3,633,000	3,633,000	3,633,000	3,721,000
1-010-092-54-54436	874,528	1,088,175	1,079,000	884,670
1-010-092-54-54436A	213,647		-	213,345
1-010-092-54-54437	1,501,009	1,673,671	1,630,000	1,721,924
1-010-092-54-54437A	172,662		-	178,685
1-010-092-54-54438	185	185	185	
1-010-092-54-54439	19,456	19,456	25,000	25,000
	Total Pensions	7,601,938	7,484,185	8,111,499
09354	Insurance			
1-010-093-54-54451	221,338	221,338	221,338	202,000
1-010-093-54-54452	204,446	204,446	194,477	210,376
1-010-093-54-54453	442,675	442,675	423,959	459,000
1-010-093-54-54454		-	-	
1-010-093-54-54456	84,864	84,864	109,000	143,219
1-010-093-54-54457		-	-	
	Total Insurance	953,322	948,774	1,014,595
09454	Contributions to Funds			
1-010-094-54-54471	6,016,228	6,016,228	6,100,000	6,560,565
1-010-094-54-5447C	-	-	(100,000)	(588,000)
1-010-094-54-54472	360,390	360,390	350,000	343,279
1-010-094-54-54476	25,000	25,000	23,800	25,000
1-010-094-54-54477	13,432	13,432	11,000	13,500
1-010-094-54-54478	105,000	105,000	105,000	105,000
1-010-094-54-54480	137,161	137,161	113,236	177,012
1-010-094-54-544CC	(158,058)	(158,060)	(140,000)	(145,304)
			-	250,000
	Total Contributions to Funds	6,499,154	6,463,036	6,741,051
FIXED & GENERAL CHARGES	\$ 33,650,084	\$ 33,650,081	\$ 33,488,848	\$ 31,301,020

GENERAL FUND EXPENDITURES				
<u>Other General Charges</u>				
Detail 2016-2017				
	Adopted Budget FY 2016	Adjusted Budget as of 3/31/16	Projected Actual FY 2016	Adopted Budget FY 2017
09554	<u>Claims & Judgements</u>			
1-010-095-54-54481		\$ -	\$ 513,076	
1-010-095-54-54500			-	
		-	513,076	
		-	513,076	
09654	<u>Holiday Celebrations</u>			
1-010-096-54-54XXX	15,000	15,000	15,000	15,000
	15,000	15,000	15,000	15,000
09754	<u>Contingencies</u>			
1-010-097-54-54475	1,346,272	1,346,272	1,346,272	
1-010-097-54-544XX			-	0
1-010-097-54-544XX	-	-	-	29,075
1-010-097-54-544XX	-	-	-	250,000
1-010-097-54-54492	500,000	500,000	500,000	605,000
	1,846,272	1,846,272	1,846,272	884,075
09854	<u>Miscellaneous Other Charges</u>			
1-010-098-54-544XX			-	490,000
1-010-098-54-54426	10,000	10,000	5,000	10,000
1-010-098-54-54444	750	750	-	
1-010-098-54-54482	50,000	50,000	16,000	50,000
1-010-098-54-54491		-	-	1,000
1-010-098-54-54550	350,000	350,000	350,000	350,000
1-010-098-54-54499	3,500	3,500	2,400	3,500
	414,250	414,250	373,400	904,500
-09954	<u>School Department</u>			
1-010-099-54-54420	16,166,330	16,166,330	16,166,330	16,166,330
	16,166,330	16,166,330	16,166,330	16,166,330
TOTAL OTHER GENERAL CHARGES	18,441,852	18,441,852	18,914,078	17,969,905
TOTAL FIXED, GENERAL AND OTHER CHARGES	\$ 52,091,936	\$ 52,091,933	\$ 52,402,926	\$ 49,270,925

Debt Service Schedule

2016-2017 Budget

CITY OF WOONSOCKET
SCHEDULE OF BONDED INDEBTEDNESS
GENERAL OBLIGATIONS
YEAR ENDED JUNE 30, 2016

DESCRIPTION	DATE OF ISSUE	INTEREST RATE	AMOUNT OF ISSUE	SERIAL REQ MNT F.Y.E. 6/30/2017	MATURITY	OUTSTANDING JUNE 30, 2016
Water:						
RI Clean Water Finance Agency	4/22/03	2.27%	\$ 10,165,250	\$ 520,000	9/1/2024	\$ 5,455,000
RI Clean Water Finance Agency	3/15/05	2.704%	\$ 4,000,000	\$ 197,000	9/1/2025	\$ 2,314,000
RI Clean Water Finance Agency	5/14/13	2.100%	\$ 4,400,000	\$ 184,000	9/1/2033	\$ 4,037,000
User:						
RI Clean Water Finance Agency	12/12/07	1.54%	\$ 1,100,000	\$ 55,000	9/1/2027	\$ 660,000
Regional Wastewater:						
RI Clean Water Finance Agency	6/6/13	2.12%	\$ 10,000,000	\$ 410,000	9/1/2034	\$ 9,592,000
RI Clean Water Finance Agency	2/20/14	2.72%	\$ 20,000,000	\$ 811,000	9/1/2034	\$ 19,195,000
RI Clean Water Finance Agency	7/30/15		\$ 14,000,000	\$ 1,000	9/1/2034	\$ 13,999,000
Finance:						
2011 General Obligation Deficit Bond	2/28/11	7.13%	\$ 11,500,000	\$ -	6/15/2016	\$ -
Public Works:						
Public Works (*refunded 2016)	12/15/98	4.60%	\$ 12,000,000	\$ -	6/30/2020	\$ -
Refund Bond 2016:						
2016 Refunding *			\$ 6,130,000	\$ 1,015,000	6/30/2025	\$ 5,990,000
School & Library:						
School (refunded through RIBEHC)			\$ 14,940,000	\$ -	11/15/2020	
Library (*refunded 2016)			3,000,000		10/1/2020	
Total School & Library Bond:	10/1/00	5.38%	\$ 17,940,000	\$ -		\$ -
School						
Middle School	11/12/09	2-6%	\$ 74,000,000	\$ 2,260,000	5/15/2034	\$ 63,695,000
Refunding School 11/12/09 Bond	3/11/15	1.83%	\$ 6,540,000	\$ 1,065,000	11/15/2020	\$ 5,490,000
Finance:						
Pension Bond	6/15/02	6.14%-6.29%	\$ 90,000,000	\$ 2,560,000	7/15/2032	\$ 74,705,000
Public Works:						
Davison Landfill (*partial refunding 2016)	5/26/05	3.25%-5%	\$ 5,000,000	\$ -	3/1/2035	\$ 2,505,000
Promac	3/9/09	4.27%	\$ 2,450,000	\$ 251,282	6/30/2019	\$ 691,026
TOTAL BONDED INDEBTEDNESS				\$ 9,329,282		\$ 208,328,026

**CITY OF WOONSOCKET
ANNUAL DEBT SERVICE REQUIREMENTS
BASED ON GENERAL OBLIGATION BONDED INDEBTEDNESS
AS OF JUNE 30, 2016**

Maturing in Fiscal Year	General Purpose		School Purpose		Combined General & School Purpose	
	Principal	Interest	Principal	Interest	Principal	Interest
2017	3,575,000	4,830,562	3,576,282	3,414,730	7,151,282	8,245,292
2018	3,935,000	4,650,499	3,711,282	3,271,378	7,646,282	7,921,877
2019	4,135,000	4,450,210	3,748,462	3,145,751	7,883,462	7,595,961
2020	4,420,000	4,237,532	3,705,000	2,998,275	8,125,000	7,235,807
2021	3,685,000	4,022,826	3,855,000	2,848,233	7,540,000	6,871,059
2022	3,660,000	3,808,859	2,835,000	2,722,081	6,495,000	6,530,941
2023	3,880,000	3,584,520	2,980,000	2,580,331	6,860,000	6,164,851
2024	4,120,000	3,343,207	3,110,000	2,446,231	7,230,000	5,789,439
2025	4,382,218	3,081,393	3,250,000	2,306,281	7,632,218	5,387,674
2026	4,660,000	2,809,508	3,445,000	2,111,281	8,105,000	4,920,789
2027	4,960,000	2,509,853	3,650,000	1,904,581	8,610,000	4,414,434
2028	5,275,000	2,190,986	3,870,000	1,685,581	9,145,000	3,876,567
2029	5,615,000	1,851,748	4,105,000	1,453,381	9,720,000	3,305,129
2030	5,970,000	1,490,581	4,350,000	1,207,081	10,320,000	2,697,662
2031	6,360,000	1,106,370	4,565,000	988,625	10,925,000	2,094,995
2032	6,765,000	697,193	4,795,000	759,369	11,560,000	1,456,562
2033	7,200,000	261,884	5,035,000	518,550	12,235,000	780,434
2034	295,000	30,250	5,290,000	265,681	5,585,000	295,931
2035	310,000	15,500	-	-	310,000	15,500
TOTALS	83,202,218	\$ 48,973,481	\$ 69,876,026	\$ 36,627,423	\$ 153,078,244	\$ 85,600,903
				0	\$ 106,503,448	\$ 238,679,147

Section IV
WATER SYSTEM FUND BUDGET
2016-2017

**WATER SYSTEM REVENUE FUND
PUBLIC WORKS DEPARTMENT**

	Year Ended June 30, 2014 <u>Actual</u>	Year Ended June 30, 2015 <u>Actual</u>	7/1/15-6/30/16 <u>Appropriation</u>	Year Ended 6/30/16 7/1/15-3/31/16 <u>Actual</u>	Year Ended 6/30/2016 4/1/16-6/30/16 <u>Estimated</u>	Year Ended 6/30/16 7/1/15-6/30/16 <u>Total</u>	Year Ended June 30, 2017 <u>Adopted</u>
INCOME							
Operating Income							
Water Sales	\$ 6,213,301	\$ 6,171,249	\$ 6,456,732	\$ 4,702,015	\$ 1,530,374	\$ 6,456,732	\$ 6,577,449
Service Charges	0	0	0	0	0	0	0
Hydrant Services	0	0	0	0	0	0	0
Private Fire Service	0	0	0	0	0	0	0
Total Water Sales	6,213,301	6,171,249	6,456,732	4,702,015	1,530,374	6,456,732	6,577,449
Services & Extensions	845,940	918,010	810,000	901,400	185,000	1,086,400	950,000
Repairs	0	0	6,000	0	6,000	6,000	6,000
Miscellaneous	46,196	40,134	30,000	31,678	18,747	50,425	50,000
Fire Surcharge	654,605	652,849	700,000	491,538	160,336	651,874	700,000
Retainage/State Surcharge	21,612	21,742	15,000	16,307	5693	22,000	22,000
Total Operating Income	7,781,654	7,803,984	8,017,732	6,142,938	3,436,524	8,273,431	8,305,449
Other Income							
Renewal & Replacement Fund	0	0	0	0	0	0	0
Interest on Water Bills	103,174	112,649	100,000	88,728	15,000	103,728	100,000
Interest on Investments	294	339	250	404	50	454	250
Revenue Transfer	0	0	0	0	0	0	0
Total Other Income	103,468	112,988	100,250	89,132	15,050	104,182	100,250
TOTAL INCOME	\$ 7,885,122	\$ 7,916,971	\$ 8,117,982	\$ 6,232,070	\$ 3,451,574	\$ 8,377,613	\$ 8,405,699
EXPENDITURES							
Personal Services	1,287,230	1,587,771	1,726,842	1,093,599	349,987	1,443,586	1,834,449
Purchased Services	932,644	926,814	960,049	549,659	513,163	1,062,822	1,020,665
Operating Supplies	109,274	115,094	510,868	186,301	332,779	519,080	513,256
General Charges	5,917,536	5,729,970	4,920,223	753,121	4,167,102	4,920,223	5,037,329
TOTAL EXPENDITURES	8,246,684	8,359,649	8,117,982	2,582,681	5,363,030	7,945,711	8,405,699
SURPLUS/DEFICIT	\$ (361,561)	\$ (442,678)	\$ -	\$ 3,649,389	\$	\$ 431,902	\$ -

Section V
WATER SYSTEM FUND BUDGET
Detailed Expenditures
2016-2017

WATER REVENUE FUND EXPENDITURES
PUBLIC WORKS DEPARTMENT
 Detail 2016-2017

	Adopted Budget FY 16	Adjusted Budget FY 16	Total Est. Expended FY 16	Adopted Budget FY 17
W6551				
<u>Personal Services</u>				
-51110 Permanent Services	\$ 1,452,816	\$ 1,452,816	\$ 1,132,129	\$ 1,516,832
-51112 Long Term Workers' Comp	-	-	-	-
-51113 Study Adjustment	-	-	-	-
Total Permanent Services	1,452,816	1,452,816	1,132,129	1,516,832
<u>Temporary Service Wages</u>				
-51121 Clerical	-	-	5,327	-
-51122 Labor	16,443	16,443	25,117	25,000
Total Temp Service Wages	16,443	16,443	30,444	25,000
<u>Extra Compensation</u>				
-51141 Overtime Pay	156,207	156,207	185,000	160,000
-51144 Out of Class	1,094	1,094	400	1,094
-51145 Longevity Pay	53,757	53,757	47,714	51,263
-51146 Medical Buy Back	18,206	18,206	18,206	18,300
-51147 Sick Leave Reimbursement	-	-	-	-
-51148 Comp Time Reimbursement	-	-	-	-
-51149 Shift Differential	8,424	8,424	9,000	9,000
-51153 Non-Sick Bonus	500	500	750	750
-51155 Bonus For Course	19,395	19,395	18,200	20,100
-51160 Retirement Severance	-	-	1,743	32,110
Total Extra Compensation	257,583	257,583	281,013	292,617
Total Personal Services	\$ 1,726,842	\$ 1,726,842	\$ 1,443,586	\$ 1,834,449

account detail continued on next page

WATER REVENUE FUND EXPENDITURES
PUBLIC WORKS DEPARTMENT

Detail 2016-2017

page 2 of 3

	Adopted Budget FY 16	Adjusted Budget FY 16	Total Est. Expended FY 16	Adopted Budget FY 17
W6552				
<u>Maintenance & Servicing</u>				
-52211 Postage	\$ 16,200	\$ 16,200	\$ 16,000	\$ 16,000
-52212 Telephone	20,105	16,605	20,105	20,105
-52213 Dues & Subscriptions	1,680	1,680	1,000	1,414
-52214 Advertising	2,382	2,382	2,382	2,382
-52215 Travel - Within City	-	-	-	-
-52216 Travel - Out of City	174	174	174	174
-52219 Education Training	8,500	12,000	13,000	13,000
-52221 Printing & Reproducing	20,000	20,000	20,000	20,000
-52231 General Maintenance & Upkeep	30,000	45,000	43,000	40,000
-52234 Vehicle & Outside Equip Upkeep	25,000	45,000	45,000	40,000
-52236 Maintenance - Office Equip	406	406	406	406
-52238 Maintenance - Roads & Walks	88,219	68,219	90,000	88,129
-52239 Computer Software	19,057	9,057	10,000	19,057
-52242 Rental of Veh & Outs Equip	2,000	2,000	2,000	2,000
-52244 Land Rental Charges	2,043	2,043	2,043	2,043
-52249 Other Rentals	6,685	6,685	28,500	29,000
-52251 Heating	18,000	13,000	17,000	16,093
-52252 Light & Power	260,679	260,679	320,000	260,679
-52255 Property & Fire Taxes	167,514	167,514	171,000	171,000
-52256 Sewer Assessment	80,000	80,000	81,000	80,000
-52258 State Pollution Monitor Pgm	13,183	13,183	13,183	13,183
-52260 Regulatory Assessment	52,000	52,000	52,000	52,000
-52261 Conservation Services	2,070	2,070	1,500	2,070
-52266 Police Detail	6,029	6,029	6,029	6,029
-52281 Other Independent Service	65,623	65,623	60,000	65,623
-52282 Audit Service	7,500	7,500	7,500	7,500
-52283 Legal Services	25,000	25,000	25,000	37,778
-52289 Medical Examinations	-	-	-	-
-52290 Engineering Services	20,000	20,000	15,000	15,000
-52301 Infrastructure Asset Valuation	-	-	-	-
Total Maint. & Servicing	\$ 960,049	\$ 960,049	\$ 1,062,822	\$ 1,020,665

account detail continued on next page

WATER REVENUE FUND EXPENDITURES

PUBLIC WORKS DEPARTMENT

Detail 2016-2017

page 3 of 3

	Adopted Budget FY 16	Adjusted Budget FY 16	Total Est. Expended FY 16	Adopted Budget FY 17
W6553				
Operating Supplies				
-53311 Office Supplies & Exp.	\$ 3,552	\$ 3,552	\$ 3,552	\$ 3,552
-53321 Gas & Diesel Fuel	28,357	14,357	28,000	28,357
-53322 Tires & Batteries	3,000	3,000	3,000	3,000
-53336 Chemicals for Water Supply	396,000	396,000	396,000	396,000
-53344 Tools & Implements	5,476	5,476	5,476	5,476
-53346 Cleaning & Hskp Supplies	1,616	1,616	1,616	1,616
-53349 Other Supplies	33,055	47,055	38,000	35,000
-53351 Lab Supplies	26,000	26,000	31,000	26,000
-53363 Clothing & Footwear - Crew	7,500	7,500	7,500	7,500
-53366 Medical Supplies	700	700	600	1,098
-53369 Clothing Allowance - Mun	5,612	5,612	4,336	5,657
Total Operating Supplies	510,868	510,868	519,080	513,256
W6554				
General Charges				
-54412 Interest on Notes	-	-	-	-
-54413 Fiscal Certifications	5,500	5,500	5,500	5,500
-54417 Operating Reserve	-	-	-	-
-54433 Pensions	165,725	165,725	165,725	194,728
-54434 F.I.C.A. Employer Cost	115,389	115,389	115,389	119,959
-54446 City Service Charges	226,689	226,689	226,689	308,893
-54451 Insurance - Vehicles	75,501	75,501	75,501	75,501
-54452 Insurance - Worker's Comp	131,800	131,800	131,800	131,800
-54453 Insurance - Liability	122,319	122,319	122,319	122,319
-54456 Insurance - Group Life	9,330	9,330	9,330	13,591
-54463 Infrastructure Replacement	1,700,572	1,700,572	1,700,572	1,700,572
-54464 Rate Case Expense Recovery	65,864	65,864	65,864	65,864
-54467 Debt Serv Reimb - Water	1,600,000	1,600,000	1,600,000	1,600,000
-54471 Health Insurance	526,503	526,503	526,503	533,637
-54472 Dental Insurance	46,031	46,031	46,031	44,965
-54473 Renewal & Replacement Fund	120,000	120,000	120,000	120,000
-54481 Claims	-	-	-	-
-54482 Unemployment Compensation	-	-	-	-
-54501 EPA Penalty	9,000	9,000	9,000	-
Total General Charges	4,920,223	4,920,223	4,920,223	5,037,329
TOTAL WATER WORKS DIVISION	\$ 8,117,982	\$ 8,117,982	\$ 7,945,711	\$ 8,405,699

Section VI
REGIONAL WASTEWATER FUND BUDGET
2016-2017

WASTEWATER REVENUE FUND
PUBLIC WORKS DEPARTMENT

	Year Ended June 30, 2014 Actual	Year Ended June 30, 2015 Actual	7/1/15-6/30/16 Appropriation	Year Ended 6/30/16 7/1/15-3/31/16 Actual	Year Ended 6/30/16 4/1/16-6/30/16 Estimated	Year Ended 6/30/16 7/1/15-6/30/16 Total	Year Ended June 30, 2017 Adopted
INCOME							
Operating Income							
User Charges - Participating Communities:							
Woonsocket	\$ 4,288,888	\$ 4,954,186	\$ 6,123,196	\$ 5,751,656	\$ 371,540	\$ 6,123,196	\$ 3,242,037
North Smithfield	747,726	840,580	1,017,955	987,748	30,207	1,017,955	592,501
Blackstone	253,569	286,681	339,287	311,936	27,351	339,287	231,782
Bellingham	182,878	214,563	263,974	171,127	92,847	263,974	91,655
Capital Improvements:							
Woonsocket	160,000	320,000	320,000	320,000	-	320,000	3,780,884
North Smithfield	24,000	48,000	48,000	48,000	-	48,000	567,133
Blackstone	6,000	12,000	12,000	12,000	-	12,000	141,783
Bellingham	10,000	20,000	20,000	20,000	-	20,000	236,305
Total Operating Income	5,673,061	6,696,010	8,144,412	7,622,467	521,945	8,144,412	8,884,080
Other Income							
Septic Refuse	0	0	0	0	0	0	0
Antic Privatization Revenue	0	0	0	0	0	0	0
NETCO Payment	4,813	1,197	56,000	56,000	56,000	56,000	56,000
User Charge Reimbursement	0	0	0	0	0	0	0
Annual Permit Fee	118055	76252	79489	35,151	40,849	76000	79489
Fines	0	0	0	0	0	0	0
Surcharge/Excessive Strength	87,449	127,352	40000	51,700	(11,700)	40000	40000
Monitoring & Inspection	53,929	56,532	6000	0	6,000	6000	6000
Permit Application Fee	0	0	0	0	0	0	0
Interest Delinquent Bills	3,603	1,359	2000	522	1,478	2000	2000
Interest on Investments	7	24	0	0	0	0	0
Fines & Penalties	0	0	2000	0	2,000	2000	2000
Transfer In	175,668	129,859	0	0	0	0	0
Miscellaneous	0	2400	0	0	0	0	0
RWT Grant Revenue	0	0	0	0	0	0	0
Total Other Income	443,524	394,975	185,489	87,373	94,627	182,000	185,489
Total Income	\$ 6,116,585	\$ 7,090,985	\$ 8,329,901	\$ 7,709,840	\$ 616,572	\$ 8,326,412	\$ 9,069,569
EXPENDITURES							
Personal Services	163,556	233,655	295,608	124,878	162,882	287,760	381,578
Purchased Services	2,879,254	3,099,134	3,124,858	2,245,524	847,834	3,093,358	3,228,322
Operating Supplies	5,882	5,157	6,923	4,555	1,782	6,337	7,768
General Charges	2,482,312	3,150,811	4,902,512	3,680,024	1,229,683	4,909,707	5,451,901
Total Expenditures	\$ 5,531,004	\$ 6,488,757	\$ 8,329,901	\$ 6,054,981	\$ 2,242,181	\$ 8,297,162	\$ 9,069,569
SURPLUS/DEFICIT	\$ 585,581	\$ 602,228	\$ -	\$ 1,654,859	\$ -	\$ 29,250	\$ -

Section VII
REGIONAL WASTEWATER FUND BUDGET
Detailed Expenditures
2016-2017

REGIONAL WASTEWATER TREATMENT FUND

Public Works Department

Detail 2016-2017

page 1 of 2

	Adopted Budget FY 16	Adjusted Budget FY 16	Total Est. Expended FY 16	Adopted Budget FY 17
R6451 Personal Services				
-51110 Permanent Services	\$ 219,773	\$ 219,773	\$ 219,773	\$ 330,512
Total Permanent Services	219,773	219,773	219,773	330,512
Temporary Service Wages				
-51121 Clerical	-	-	-	-
-51122 Temporary Labor	55,000	55,000	55,275	32,886
Total Temp Service Wages	55,000	55,000	55,275	32,886
Extra Compensation				
-51141 Overtime Pay	5,000	5,000	5,000	5,000
-51144 Out of Class	-	-	-	-
-51145 Longevity Pay	7,535	7,535	6,287	8,130
-51146 Medical Buy Back	3,750	3,750	-	3,300
-51147 Sick Leave Reimbursement	2,800	2,800	-	-
-51148 Comp Time Reimb	-	-	-	-
-51149 Shift Differential	100	100	75	100
-51153 Non Sick/Injury Bonus	250	250	-	250
-51155 Bonus for Course	1,400	1,400	1,350	1,400
Total Extra Compensation	20,835	20,835	12,712	18,180
Total Personal Services	295,608	295,608	287,760	381,578
R6452 Maintenance & Servicing				
-52209 Blackstone River Coalition	-	-	-	-
-52211 Postage	300	300	150	300
-52212 Telephone	1,800	1,800	1,800	1,800
-52213 Dues & Subscriptions	250	250	200	250
-52214 Advertising	800	800	500	800
-52216 Travel - Out of City	100	100	-	-
-52219 Education Training	400	400	-	300
-52221 Printing & Reproducing	250	250	-	250
-52222 Contract Adm/Monitoring	-	-	-	-
-52223 Operations & Management	2,065,458	2,065,458	2,065,458	2,127,422
-52231 General Maint & Upkeep	10,000	10,000	10,000	12,000
-52234 Vehicle & Outside Equip Upkp	700	1,400	1,400	1,400
-52236 Maintenance - Office Equip	100	100	-	100
-52238 Maintenance Roads & Walks	-	-	-	-
-52242 Rental - Veh & Outs Equip	100	100	-	100
-52251	-	-	-	-
-52252 Light & Power-Passthrough	900,000	874,300	899,300	920,000
-52257 Sludge Removal	-	-	-	-
-52258 State Pollution Monitor Pgm	1,200	1,200	1,200	1,200
-52282 Auditing Services	15,000	15,000	15,000	15,000
-52283 Legal Services	50,000	75,000	50,000	65,000
-52287 Laboratory Services	18,000	18,000	18,000	22,000
-52289 Medical Exams	400	400	350	400
-52290 Engineering Services	50,000	50,000	20,000	50,000
-52301 Infrastructure Asset Valuation	10,000	10,000	10,000	10,000
Total Maint. & Servicing	\$ 3,124,858	\$ 3,124,858	\$ 3,093,358	\$ 3,228,322

account detail continued on next page

REGIONAL WASTEWATER TREATMENT FUND

Public Works Department

Detail 2016-2017

page 2 of 2

	Adopted Budget FY 16	Adjusted Budget FY 16	Total Est. Expended FY 16	Adopted Budget FY 17
R6453				
<u>Operating Supplies</u>				
-53311 Office Supplies & Exp.	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,000
-53321 Gas & Diesel Fuel	300	300	300	350
-53322 Tires & Batteries	500	250	-	300
-53335 Water Purchased	-	-	-	-
-53337 Chemicals - Sewerage	-	-	-	-
-53344 Tools & Implements	50	300	300	300
-53346 Cleaning & Hskp Supplies	100	100	100	100
-53349 Other Supplies	300	100	75	200
-53351 Lab Supplies	800	1,000	750	1,200
-53361 Official Receptions	-	-	-	-
-53363 Clothing & Footwear - Crew	400	400	400	400
-53366 Medical Supplies	100	100	50	100
-53369 Clothing Allowance - Mun	573	573	362	618
-53379 Computer Supplies	2,000	2,000	2,200	2,200
Total Operating Supplies	6,923	6,923	6,337	7,768
R6454				
<u>General Charges</u>				
-54411 Interest on Bond Debt	824,833	824,833	931,028	1,183,513
-54413 Fiscal Certifications	15,000	15,000	15,000	15,000
-54414 Interest on Loans	-	-	-	-
-54425 Principal on Loans	1,210,000	1,210,000	1,211,000	1,222,000
-54433 Pensions	21,352	21,352	21,352	38,091
-54434 F.I.C.A. Employer Cost	17,389	17,389	17,389	25,914
-54446 City Service Charges	233,479	233,479	233,479	383,617
-54450 Capital Lease	-	-	-	-
-54451 Insurance - Vehicles	5,000	5,000	5,000	5,000
-54452 Insurance - Worker's Comp	7,000	7,000	7,000	7,000
-54453 Insurance - Liability	58,000	58,000	58,000	58,000
-54456 Insurance - Group Life	1,466	1,466	1,466	2,796
-54458 Insurance - Flood	2,210	2,210	2,210	2,210
-54471 Health Insurance	81,044	81,044	81,044	81,044
-54472 Dental Insurance	3,196	3,196	3,196	5,173
-54473 Renewal & Replacement Fund	400,000	400,000	400,000	400,000
-54474 Emerg Envir Response	-	-	-	-
-54482 Unemployment Compensation	-	-	-	-
-54492 Contingency	100,000	100,000	-	100,000
-54497 Municipal Lease Pymt-Reserve	1,922,543	1,922,543	1,922,543	1,922,543
Total General Charges	4,902,512	4,902,512	4,909,707	5,451,901
TOTAL WASTEWATER DIVISION	\$ 8,329,901	\$ 8,329,901	\$ 8,297,162	\$ 9,069,569

Fund	Dept	Account	Position	Annual Salary	Longevity	City Port Pension	TIAA Cref	Clothing Allow	Dental Premium	Medical Premium	Medical Coshare	Medical Buyback	Dental Buyback	Life Ins	FICA	FICA Med	Cost to carry
20	RWT	51110	DEPUTY SUPERINTENDENT FOR ENFORCEMENT	62,615	4,070	7,775	667	225	1,350	17,146	(3,429)	-	-	614	4,134	967	96,133
20	RWT	51110	PRETREATMENT INSPECTOR	44,186	2,430	5,436	466	150	-	-	-	2,784	216	327	2,890	676	59,562
20	RWT	51110	WASTEWATER COORDINATOR	80,000	-	9,328	800	-	1,394	17,146	(3,429)	-	-	818	4,960	1,160	112,177
				186,801	6,500	22,539	1,933	375	2,744	34,292	(6,858)	2,784	216	1,759	11,985	2,803	267,872
20	RWT	51121	TEMPORARY	32,886	-	-	-	-	-	-	-	-	-	-	2,039	477	35,402
				32,886	-	-	-	-	-	-	-	-	-	-	2,039	477	35,402
20	62	51110	CITY ENGINEER	27,104	-	3,160	271	68	413	5,144	(309)	-	-	184	1,680	393	38,108
20	61	51110	PUBLIC WORKS/MAYOR ADMIN ASSISTANT	37,856	-	-	-	-	-	-	-	-	-	-	2,347	549	40,752
20	61	51110	PUBLIC WORKS DIRECTOR	9,500	-	1,108	95	-	-	-	-	277	23	82	589	138	11,811
20	61	51110	EXECUTIVE SECRETARY (PUBLIC WORKS)	4,129	-	481	41	23	138	1,715	(34)	-	-	61	256	60	6,869
20	34	51110	TREASURER	9,788	-	1,141	98	-	209	2,572	(77)	-	-	123	607	142	14,602
20	34	51110	BOOK KEEPER	8,627	518	1,066	91	38	333	4,286	(214)	-	-	82	567	133	15,526
20	34	51110	TREASURY AIDE	8,150	408	998	86	38	333	4,286	(214)	-	-	82	531	124	14,820
20	34	51110	ACCOUNT CLERK	6,780	-	790	68	38	333	4,286	(214)	-	-	82	420	98	12,681
20	33	51110	DEPUTY DIRECTOR OF FINANCE/CONTROLLER	5,230	319	658	56	15	92	1,149	(15)	-	-	41	350	82	7,977
20	33	51110	PAYROLL CLERK	4,810	289	594	51	15	133	1,715	(34)	-	-	33	316	74	7,995
20	33	51110	ACCOUNTING SYSTEMS CLERK	2,162	97	263	23	10	29	461	(6)	-	-	22	140	33	3,234
20	31	51110	PURCHASING AGENT	19,575	-	2,282	196	-	418	5,144	(309)	-	-	246	1,214	284	29,049
				143,711	1,630	12,544	1,075	243	2,429	30,758	(1,428)	277	23	1,037	9,017	2,109	203,425
			Total Permanent Services	330,512	8,130	35,083	3,008	618	5,173	65,050	(8,286)	3,061	239	2,796	21,002	4,912	471,297

Section VIII
USER CHARGE COLLECTION FUND
2016-2017

**USER CHARGE COLLECTION FUND
PUBLIC WORKS DEPARTMENT**

	Year Ended June 30, 2014 Actual	Year Ended June 30, 2015 Actual	7/1/15-6/30/16 Appropriation	Year Ended 6/30/16 7/1/15-3/31/16 Actual	Year Ended 6/30/16 4/1/16-6/30/16 Estimated	Year Ended 6/30/16 7/1/15-6/30/16 Total	Year Ended June 30, 2017 Adopted Budget
Income:							
Operating Income							
Operating Charges-Woonsocket	\$ 7,826,117	\$ 8,441,989	\$ 8,949,628	\$ 4,314,143	\$ 4,785,857	\$ 9,100,000	\$ 9,415,446
Non-Participating Communities							
Beilingham	0	0	0	0	0	0	0
Cumberland	0	0	0	0	0	0	0
Total Operating Income	7,826,117	8,441,989	8,949,628	4,314,143	4,785,857	9,100,000	9,415,446
Interest Income							
Delinquent Bills	80,375	97,334	80,000	80,310	5,690	86,000	80,000
Investments	46	46	35	40	10	50	35
Other	0	0	0	0	0	0	0
Total Interest Income	80,422	97,380	80,035	80,350	5,700	86,050	80,035
Other Income							
In-City Connections	2,400	7,000	3,000	6,400	600	7,000	3,000
In-City Assessments	0	0	0	0	0	0	0
Out-of -City Connections	0	0	0	0	0	0	0
Out-Of-City Miscellaneous	14,220	14,960	8,000	0	0	0	8,000
Revenue Transfer	0	0	0	0	0	0	0
Total Other Income	16,620	21,960	11,000	6,400	600	7,000	11,000
TOTAL INCOME	7,923,159	8,561,329	9,040,663	4,400,893	4,792,157	9,193,050	9,506,481
ADMINISTRATIVE DIVISION							
Personal Services	0	6,249	7,052	6,249	803	7,052	7,392
Purchased Services	35,512	30,378	51,250	19,393	31,857	51,250	55,440
Operating Supplies	0	0	0	0	0	-	0
General Charges	4,732,395	5,591,745	6,706,643	22,756	6,683,887	6,706,643	7,290,590
Total User Cng Division Exp	4,767,908	5,628,372	6,764,945	48,397	6,716,548	6,764,945	7,353,422
SEWER DIVISION							
Personal Services	19,740	20,902	16,786	14,949	1,838	16,786	16,861
Purchased Services	738,943	756,722	795,825	383,564	407,261	790,825	892,808
Operating Supplies	1,120	25	3,775	25	3,750	3,775	4,025
General Charges	444,347	433,091	555,601	5,684	449,845	455,529	554,623
Capital Outlays	0	0	0	0	0	0	0
Total Sewer Division Exp	1,204,150	1,210,740	1,371,987	404,221	862,694	1,266,915	1,468,317
TOTAL EXPENDITURES	5,972,058	6,839,112	8,136,932	452,619	7,579,241	8,031,860	8,821,739
SURPLUS/DEFICIT	\$ 1,951,101	\$ 1,722,217	\$ 903,731	\$ 3,948,274	\$	\$ 1,161,190	\$ 684,742

Section IX
USER CHARGE COLLECTION FUND
Detailed Expenditures
2016-2017

USER CHARGE COLLECTION FUND				
Public Works Department				
Detail 2016-2017				
	Adopted Budget FY 16	Adjusted Budget FY 16	Total Est. Expended FY 16	Adopted Budget FY 17
U6451	<u>Personal Services</u>			
-51110	\$ 7,052	\$ 7,052	\$ 7,052	\$ 7,392
	7,052	7,052	7,052	7,392
	Total Personal Services			
	7,052	7,052	7,052	7,392
U6452	<u>Maintenance & Servicing</u>			
-52211	15,000	15,000	15,000	18,000
-52214	-	-	-	-
-52219	-	-	-	-
-52221	23,000	23,000	23,000	23,690
-52231	-	-	-	-
-52236	-	-	-	-
-52239	7,500	7,500	7,500	8,000
-52281	750	750	750	750
-52282	5,000	5,000	5,000	5,000
	51,250	51,250	51,250	55,440
	Total Maint. & Servicing			
	51,250	51,250	51,250	55,440
U6453	<u>Operating Supplies</u>			
-53311	-	-	-	-
	-	-	-	-
	Total Operating Supplies			
	-	-	-	-
U6454	<u>General Charges</u>			
-54409	55,000	55,000	55,000	55,000
-54411	14,684	14,684	14,684	13,588
-54412	-	-	-	-
-54413	3,000	3,000	3,000	3,000
-54446	190,763	190,763	190,763	196,081
-54465	6,443,196	6,443,196	6,443,196	7,022,921
-54466	-	-	-	-
-54467	-	-	-	-
-54489	-	-	-	-
	6,706,643	6,706,643	6,706,643	7,290,590
	Total General Charges			
	6,706,643	6,706,643	6,706,643	7,290,590
TOTAL USER CHARGE	\$ 6,764,945	\$ 6,764,945	\$ 6,764,945	\$ 7,353,422

USER CHARGE COLLECTION FUND
Public Works Department
Sewer Division
Detail 2016-2017
page 1 of 2

	Adopted Budget FY 16	Adjusted Budget FY 16	Total Est. Expended FY 16	Adopted Budget FY 17
U6951				
Personal Services				
-51110 Permanent Services	\$ -	\$ -	\$ -	\$ -
-51122 Temporary Labor	16,443	16,443	16,443	16,443
Permanent Services	16,443	16,443	16,443	16,443
Extra Compensation				
-51141 Overtime	-	-	-	-
-51144 Out of Class Pay	-	-	-	-
-51145 Longevity	343	343	343	418
-51147 Sick Leave Reimb	-	-	-	-
51148 Comp Time Reimb	-	-	-	-
-51149 Shift Differential	-	-	-	-
-51153 Non Sick/Injury Bonus	-	-	-	-
-51155 Bonus for Course	-	-	-	-
Total Extra Compensation	343	343	343	418
Total Personal Services	16,786	16,786	16,786	16,861
U6952				
Maintenance & Servicing				
-52211 Postage	-	-	-	-
-52212 Telephone	600	600	600	750
-52213 Dues and Subscriptions	-	-	-	-
-52214 Advertising	-	-	-	-
-52219 Education Training	-	-	-	-
-52221 Printing & Reproducing	-	-	-	-
-52223 Operations & Management	727,750	727,750	727,750	749,583
-52227 Accelerated Cleaning	-	-	-	-
-52231 Gen. Maint. & Upkeep	-	-	-	-
-52234 Veh & Outside Equip Upkeep	-	-	-	-
-52238 Maintenance - Roads & Walks	-	-	-	-
-52244 Land Rental Charges	2,475	2,475	2,475	2,475
-52251 Heating	-	-	-	-
-52252 Light & Power	55,000	55,000	55,000	55,000
52281 Other Independent Services	-	-	-	75,000
-52290 Engineering Services	10,000	10,000	5,000	10,000
Total Maint. & Servicing	\$ 795,825	\$ 795,825	\$ 790,825	\$ 892,808

account detail continued on next page

USER CHARGE COLLECTION FUND**Public Works Department****Sewer Division**

Detail 2016-2017

page 2 of 2

	Adopted Budget FY 16	Adjusted Budget FY 16	Total Est. Expended FY 16	Adopted Budget FY 17
U6953 <u>Operating Supplies</u>				
-53311 Office Supp. & expenses	-	-	-	-
-53321 Gas & Diesel Fuel	-	-	-	-
-53322 Tires & Batteries	-	-	-	-
-53335 Water Purchased	3,750	3,750	3,750	4,000
-53344 Tools & Implements	-	-	-	-
-53346 Cleaning & Hskp Supplies	-	-	-	-
-53349 Other Supplies	-	-	-	-
-53363 Clothing & Footwear	-	-	-	-
-53366 Medical Supplies	-	-	-	-
-53369 Clothing Allowance	25	25	25	25
Total Operating Supplies	3,775	3,775	3,775	4,025
U6954 <u>General Charges</u>				
-54433 City Employees Pension	795	795	726	1,000
-54434 FICA Employer Cost	1,805	1,805	1,805	605
-54449 RWT Service Charges	-	-	-	-
-54451 Vehicle Insurance	-	-	-	-
-54452 Insurance Workers Comp	-	-	-	-
-54453 Insurance Liability	-	-	-	-
-54456 Insurance-Group Life	46	46	43	63
-54471 Health Insurance	49,570	49,570	49,570	49,570
-54472 Dental Insurance	3,385	3,385	3,385	3,385
-54473 Renewal & Replace Fund	400,000	400,000	400,000	400,000
-54492 Contingency	100,000	100,000		100,000
Total General Charges	555,601	555,601	455,529	554,623
TOTAL SEWER DIVISION	\$ 1,371,987	\$ 1,371,987	\$ 1,266,915	\$ 1,468,317

Fund	Dept	Account	Position	Annual Salary	Longevity	City Port Pension	TIAA Cref	Clothing Allow	Dental Premium	Medical Premium	Medical Coshare	Medical Buyback	Dental Buyback	Life Ins	FICA	FICA Med	Cost to carry
25	33	51110	DEPUTY DIRECTOR OF FINANCE/CONTROLLER	5,230	319	658	56	15	92	1,149	(15)	-	-	41	350	82	7,977
25	33	51110	ACCOUNTING SYSTEMS CLERK	2,162	97	263	23	10	29	461	(6)	-	-	22	140	33	3,234
				7,392	416	921	79	25	121	1,610	(22)	-	-	63	490	115	11,211